

**ARLINGTON PUBLIC SCHOOLS**

*In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:*

***Arlington School Committee  
School Committee Regular Meeting  
Thursday, September 10, 2015  
6:30 PM***

*\* Note Location Change due to no elevator at AHS*

*Ottoson Middle School  
Media Center  
63 Acton Street  
Arlington, MA*

*6:30 p.m. Open Meeting*

*6:40 p.m. Public Participation*

*6:50 p.m. Opening Day Report*

*7:00 p.m. DRA Presentation on Stratton School Renovation*

*7:40 p.m. Superintendent's Report K. Bodie*

- *Enrollments*
- *Hiring Report*
- *Summer Professional Development*
- *Summer Capital Projects*
- *Technology Reports*

*8:10 p.m. Monthly Financial Reports*

- *Monthly Reports*
- *Added Positions for 2015/2016*

*8:20 p.m. Consent Agenda*

*All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:*

*Approval of Minutes: School Committee Regular Meeting May 28, & June 11, 2015*

*Warrant for Approval: June 11, 2015 Warrant # 15179 Amount: \$730,397.75*

*Warrant for Approval: June 25, 2015 Warrant # 15186 Total Warrant Amount \$1,203,011.28*

*Warrant for Approval: July 16, 2015 effective June 30, 2015 Warrant # 16009 Total Amount \$292,500.15*

*Warrant for Approval: August 8, 2015 Warrant # 16020 Total Warrant Amount \$450,181.34*

*Warrant for Approval: August 27, 2015 Warrant # 16034 Total Warrant Amount \$735,347.69*

*Trip for Approval: NAFME Tennessee National In-Service Conference October 25-28, 2015 at Gaylord Opryland Hotel*

*8:30 p.m. Subcommittee & Liaison Reports & Announcements*

- *Policies & Procedures Jud Pierce (Chair)*
- *Budget - Kirsi Allison-Ampe (Chair)*
- *Facilities Cindy Starks (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair)*
- *Community Relations Jennifer Susse (Chair)*
- *Executive Session Minute Review Subcommittee Voted 5/28/2015*
- *Special Study Group on Supt Evaluation Voted 9/26/2013 Bill Hayner (Chair),*
- *Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair),*

*8:50 p.m. Executive Session*

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*

*Bus and Cafe MOA Approval*

*9:15 p.m. Adjournment*

*The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.*

*Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.*

*Submitted by Paul Schlichtman*

*Correspondence Received:*

*Draft School Committee Minutes 5/28/2015, 6/11/2015*

*Accounts Payable Warrants dated: 6/11/2015 6/25/2015, 7/16/2015, 8/6/2015, 8/27/2015*

*Legal Spreadsheets*

*Commissioner Reports August 14, 2015 August 7, 2015 July 10, 2015*

*Enrollment Report dated 9/8/2015*

*Hiring Report*

*Summer Wrap-Up School Year Preview Laura Chesson*

*Summer Professional Development*

*Summer Capital projects memo September 8, 2015*  
*Legal Spreadsheets*  
*Legislative Updates*  
*Correspondence email from V. Maneva dated 8/27/2015*  
*Special Education Save the Date Meeting schedule*  
*MASC Policy Newsletter August 2015*  
*Stratton Project email update Kathleen Bodie*  
*Letter from D. Ferraro 8 19 2015 re: Pledge of Allegiance*  
*Clean Water Campaign, June 2015 letter MyRWA*  
*Legislative bulletin July 9, 2015*  
*Superintendent End of the Year Newsletter July 14, 2015*  
*Correspondence from S. Glover regarding space and growing student population email June 23, 2015*  
*Correspondence email from P. Murray June 24, 2015*  
*DW Client Update on school sports - playing fields August 2015*  
*Potential Charter School targets Arlington email August 5, 2015 PS.*  
*Patricia Worden email regarding Thorndike Field August 19, 2015 Mugar Development Impact*  
*J. Lobel Vision 2020 Subcommittee appointment June 15, 2015*  
*C. Dolon EDCO letter appoint Dr. Bodie as voting rep June 15, 2015*  
*Roche Family letter regarding Spy Pont and North Union field June 15, 2015*  
*Monthly Financial Reports 9 2 2015*  
*MOA for School Bus Operators July 2015*  
*MASC Bulletin July 2015*  
*Invitation to Reception for New Library Director Sept 24*



## **Town of Arlington, Massachusetts**

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### **Meeting Location**

#### **Summary:**

\* Note Location Change due to no elevator at AHS

Ottoson Middle School  
Media Center  
63 Acton Street  
Arlington, MA



## Town of Arlington, Massachusetts

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**7:00 p.m. DRA Presentation on Stratton School Renovation**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Presentation	DRA Report 9 9 2015

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# PROPOSED PHASING PLAN

**D·R·A** STRATTON ELEMENTARY SCHOOL DATE: SEPTEMBER 8, 2015

**D·R·A** STRATTON ELEMENTARY SCHOOL DATE: SEPTEMBER 8, 2015

**D.K.A.**

**STRATTON ELEMENTARY SCHOOL**

**ARLINGTON, MASSACHUSETTS**

DATE: SEPTEMBER 8, 2015

SCALE:  $\frac{3}{32}'' = 1'-0''$

The drawing shows a section of a building facade with a series of vertical elements, possibly columns or windows, represented by hatched patterns. A scale bar at the bottom indicates a length of 60 feet, with markings at 0, 5, 15, 30, and 60. The date 'DATE: SEPTEMBER 8, 2015' is written to the right of the scale bar. The scale is given as 'SCALE: 3/32" = 1'-0"'. The text 'D.K.A.' is at the top left, and 'STRATTON ELEMENTARY SCHOOL' and 'ARLINGTON, MASSACHUSETTS' are in the center.



STRATTON ELEMENTARY SCHOOL

DATE: SEPTEMBER 8, 2015

**D.K.A.**

**STRATTON ELEMENTARY SCHOOL**

**ARLINGTON, MASSACHUSETTS**

DATE: SEPTEMBER 8, 2015

SCALE:  $\frac{3}{32}'' = 1'-0''$

The drawing shows a section of a building facade. It features a series of vertical elements, possibly columns or piers, with horizontal bands between them. The drawing is oriented vertically on the page. A scale bar at the bottom indicates that 3/32 inch represents 1 foot 0 inches.



## **Town of Arlington, Massachusetts**

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### **7:40 p.m. Superintendent's Report K. Bodie**

#### **Summary:**

- Enrollments
- Hiring Report
- Summer Professional Development
- Summer Capital Projects
- Technology Reports

#### **ATTACHMENTS:**

Type	Description
□ Report	9 8 2015 Enrollment Data
□ Report	2015 Staffing Report
□ Backup Material	Summer Professional Development
□ Backup Material	Summer Capital Projects
□ Presentation	Fall Update School Committee

9/8/2015	<b>High School</b>				<b>Middle School</b>	
	Grade 9	346			Grade 6	424
	Grade 10	309			Grade 7	389
	Grade 11	281			Grade 8	341
	Grade 12	312				
	Total	1248			Total	1154
	<b>Bishop</b>	<b>Brackett</b>	<b>Dallin</b>	<b>Hardy</b>	<b>Peirce</b>	<b>Stratton</b>
<b>Grade 5 subtotal</b>	68	92	96	49	38	59
# of Sections	3	4	4	2	2	3
<b>Grade 4 subtotal</b>	77	86	78	69	49	67
# of Sections	3	4	3	3	2	3
<b>Grade 3 subtotal</b>	67	62	70	63	45	68
# of Sections	3	3	3	3	2	3
<b>Grade 2 subtotal</b>	71	83	77	68	42	64
# of Sections	3	4	4	3	2	3
<b>Grade 1 subtotal</b>	75	92	72	81	44	67
# of Sections	3	4	3	4	2	3
<b>Grade K-1 subtotal</b>			20			
# of Sections	3	3	3	4	2	3
<b>Grade K subtotal</b>	65	70	59	87	44	63
# of Sections			1			
<b>SLC</b>		14	12			15
<b>Elementary Total</b>	423	485	472	417	262	388
		1-Oct-14		Current		
	Grades K-5	2827		2911		
	Grades 6-8	1107		1154		
	Grades 9-12	1217		1248		
	Total	5151		5313		

Thompson	Total
58	460
2	
49	475
2	
80	455
4	
73	478
3	
80	521
4	
4	
83	481
	41
423	2911

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**Staffing Report**  
**September 10, 2015**

**New Administrator Summary**

New Social Studies Director  
New Early Childhood Coordinator  
New High School Special Education Coordinator

**New Teachers Summary**

New Teachers/Nurses/Team Chairs/Specialists

Of those:

32 replace teachers who retired, resigned, moved to another position, or are on a full year leave

9 are new positions (some are partial FTE's). Some are for additional Art, Music, and P.E. at the Elementary level, some for grade level increases and other FTE needs at the middle and high school. We also have an increased in ELL staffing based on numbers of ELL students. One new position is Teacher of the Visually Impaired/Orientation and Mobility Specialist.

11 of the people newly hired as teachers had been teaching assistants or building subs in Arlington. Some others had done student teaching here and some others had previously been in long term substitute positions.

**HR has met with each new hire to review essential information, including ethics law, insurance options, orientation schedule and to set teachers on the salary scale according to contract. We have also reviewed fingerprinting requirements for each new employee.**

**Hires by School:**

<b><u>Arlington High School</u></b>	<b><u>9</u></b>
<b><u>Ottoson</u></b>	<b><u>11</u></b>
<b><u>Bishop</u></b>	<b><u>1</u></b>

<b><u>Brackett</u></b>	<b><u>1</u></b>
<b><u>Hardy</u></b>	<b><u>3</u></b>
<b><u>Stratton</u></b>	<b><u>4</u></b>
<b><u>Thompson</u></b>	<b><u>4</u></b>
<b><u>Menotomy Preschool</u></b>	<b><u>1</u></b>
<b><u>Split Between Schools</u></b>	<b><u>6</u></b>
<b><u>District-wide</u></b>	<b><u>2</u></b>

#### **New Teaching Assistants/Building Substitutes**

40 New Teaching Assistants, as of today.

The hiring process continues for them, as we have some unfilled positions. .

Most replace T.A.'s who left. Some others are additional assistants for Kindergarten classrooms, class size needs, or building substitutes.

6 have Masters Degrees. Many others are in school in Masters Programs.

#### **Arlington After School Staff:**

We continue to have District-run after-school programs at Hardy, Thompson and Ottoson. We have 5 new after-school staff members, replacing staff members who left the After-School programs at the end of the 2014-2015 school year. Most of these staff members work 25 or 26 hours per week.

#### **Total Applicant Numbers**

2488 for positions posted for the 2015-2016 school year.

Timestamp

Untitled Question

PD Title	Date	Audience	# Days
<b>Grade 2 Math Curriculum</b>	Monday June 29	Grade 2 Teachers, Grade 2 Math Mentor, Special Educators, and Math Coaches	1
<b>Grade 1 Science</b>	Monday June 29	Grade 1 Teachers	1
<b>Grade 3 Nancy Boyles and Instructional Practices</b>	Monday June 29, Tuesday June 30	Grade 3 Teachers, Grade 3 ELA Mentors and Literacy Coaches	2
<b>Grade 5 Math Curriculum</b>	Tuesday June 30	Grade 5 Teachers, Grade 5 Math Mentor, Special Educators, and Math Coaches	1
<b>Grade 2 Science</b>	Tuesday June 30	Grade 2 Teachers	1
<b>Kindergarten Math Curriculum</b>	Wednesday July 1	Grade K Teachers, Kindergarten Mentors, Special Educators, and Math Coaches	1
<b>Grade 3 Science</b>	Wednesday July 1	Grade 3 teachers	1

<b>Grades 1-2 ELA Instructional Practices</b>	Wednesday July 1 Thursday July 2	Grade 1-2 teachers, Grade 1-2 ELA mentors and Literacy coaches	2
<b>Preliminary MCAS Data Review and Analysis</b>	Thursday July 2	Grades 3-5 Teachers, Special Educators, Math and Literacy Coaches, and Principals	1
<b>Grades 4-5 Nancy Boyles and Instructional Practices</b>	Tuesday July 7 Wednesday July 8	Grade 4-5 teachers, Grade 4-5 ELA mentors and Literacy coaches	2
<b>Grade 1 Math Curriculum</b>	Wednesday July 8	Grade 1 Teachers, Grade 1 Math Mentor, Special Educators, and Math Coaches	1
<b>Kindergarten Literacy-Reading: LLI Reading Materials-</b>	Thursday June 25	K teachers, K ELA mentors and Literacy coaches	1
<b>Kindergaten Literacy-Content TBD</b>	TBD	K teachers, K ELA mentors and Literacy coaches	1
<b>Columbia University Home Grown Writing Institute</b>	Monday July 13 Tuesday July 14 Wednesday July 15 Thursday July 16	Grades 3-5 teachers, mentors and literacy coaches	4

<b>Literacy Teacher Leader Planning Day</b>	Monday August 10	Literacy Mentors, Writing PD Mentors, and Literacy Coaches	1
<b>Grades 3-5 Writing</b>	Tuesday August 11	Grades 3-5 teachers, ELA mentors and Coaches	1
<b>Teacher Leadership Training Days</b>	Wednesday August 12 Thursday August 13		2
<b>Developing Mathematical Ideas (DMI): Building a System of Tens (BST)</b>	Tuesday August 18 Wednesday August 19	Grades k-5 Teachers, Math Coaches, Special Educators, and Principals	2
<b>Elementary Mentor meeting with Marie Janiak</b>  <b>Elementary Math Mentor Meeting with Math Coaches</b>	Monday August 24	All Elementary Mentors	1
<b>Secondary Mentor meeting with Marie Janiak</b>	Monday August 24	All Secondary Mentors	.5 PM
<b>Collaborative Data Review: MCAS Review and Analysis</b>	Tuesday, Sept. 1	Grades 3-5 teachers, math and literacy coaches, principals	1
<b>Research Handbook</b>	TBD-August	Grade 9-12 teachers	2
<b>Ottoson Advisory Planning</b>	July 1-3	6 Middle School Teachers	3

<b>World Language Proficiency Cohort: Curriculum Group</b>	June 26, June 29, June 30, August 31	6 Middle & High World Language Teachers	4
<b>World Language Training (topic TBD)</b>	9/1/2015	World Language teachers	1
<b>Italian 3 Curriculum Development</b>	TBD	AHS Italian Teacher	2
<b>Exploring French Curriculum Revision</b>	TBD	OMS French Teacher	5
<b>World Language iPad Integration - Curriculum Revision (Spanish)</b>	TBD	AHS Spanish Teacher	4
<b>French 5 Cinema - Curriculum Revision</b>	TBD	AHS French Teacher	4
<b>Spanish 5 Cinema - Curriculum Revision</b>	TBD	AHS Spanish Teacher	2
<b>Collaborative Units</b>	8/26/2015	All	
<b>Presentation Tools</b>	8/26/2015	5 - 12	
<b>Pear Deck</b>	8/26/2015	5 - 12	
<b>YouTube</b>	8/26/2015	All	
<b>App Playground</b>	8/26/2015	K - 5	
<b>Mac 101</b>	8/26/2015	All	
<b>iMovie</b>	8/26/2015	5 - 12	
<b>Google Drive &amp; Google Classroom</b>	8/26/2015	All	

<b>Accessibility: Understanding and Applying Technology as a Tool for Learning</b>	8/26/2015	All	
<b>Technology for Teachers</b>	8/26/2015	6 - 12	
<b>App Playground</b>	8/26/2015	3 - 12	
<b>Collaborative Units</b>	8/27/2015	All	
<b>Social Media</b>	8/27/2015	All	
<b>Google Drive &amp; Google Classroom</b>	8/27/2015	All	
<b>Collaborative Units</b>	8/27/2015	All	
<b>Google Forms</b>	8/27/2015	All	
<b>Apple Apps</b>	8/27/2015	K - 5	
<b>Google Sites</b>	8/27/2015	All	
<b>Presentation Tools</b>	8/27/2015	5 - 12	

<b>iPad 101</b>	8/27/2015	All	
<b>Formative Assessment</b>	8/27/2015	All	
<b>iTunes University</b>	8/27/2015	6 - 12	
<b>Explain Everything</b>	8/27/2015	All	
FACS	July 21-22	9-12	2
FACS	July 23-24	6-8	2
Mindfulness	July 21-22		1
Music	July 1-3	6-8	3
Music	6/26, 6/29-30	K-5	3
K-5 Reading	TBD	K-5	1

Additional Information and Description	Contact Person	Location
Curriculum Development, Revision and Reflection of DDM, AMC Anywhere Training, Collecting and Transferring Data	Matt Coleman, Carolyn Shediak	TBD
New Foss Units: Sound and Light, Air and Weather, Plants and Animals	Larry Weathers	Dallin Elementary
We will continue our work from last summer, this time focusing on writing a unit of study that uses picture books on one topic to give students thoughtful practice around one specific theme using Lessons and Units for Closer Reading by Nancy Boyles. We will also consider an instructional framework for the reading block.	Linda Hanson	TBD
Revision of Curriculum Map, Revision and Reflection of DDM, Analyzing DDM/ Student Work	Matt Coleman, Carolyn Gaffey	TBD
New FOSS Kits: Solids and Liquids, Sand and Silt, and Insects and Plants	Larry Weathers	Dallin Elementary
TS Gold?, AMC Anywhere Training, Curriculum Overview. AMC - develop more specific guidance related to assessments and annotate some of the videos available on line to calibrate scoring? Also revisit which assessments and how often	Matt Coleman, Liz Van Cleef	TBD
New Foss kits: Motion and Matter, Water and Climate, Structures in Life	Larry Weathers	Dallin Elementary

We will continue our work from last summer on the implementation of the Daily 5 and the instructional framework for the reading block, and writing snapshots of the remaining Lucy Calkins lessons.	Evelyn DeRosa	Peirce Rm 224
To review preliminary MCAS data and begin to think about instructional implications.	Paula O'Sullivan, Matt Coleman	TBD
We will continue our work from last summer, this time focusing on writing a unit of study that uses picture books on one topic to give students thoughtful practice around one specific theme using Lessons and Units for Closer Reading by Nancy Boyles. We will also consider an instructional framework for the reading block.	Linda Hanson	TBD
Curriculum Development, AMC Anywhere Training, Collecting and Transferring Data	Matt Coleman, Paula O'Sullivan	TBD
We will develop teacher snapshots of the sight words, tricky words, and word families for the 70 A-C texts in LLI and plan the implementation and training for using the LLI lesson format.	Evelyn DeRosa	Peirce Rm 224
Identify the literacy concepts covered in Tools and align them to APS assessments. Plan the implementation of APS assessment and their alignment with the K progress report.	Evelyn DeRosa	Peirce Rm 224
We will work on developing our understanding and implementation of Grade specific writing Units of Study. Our work will focus on the structure of mini lessons, mid workshop teaching points, sharing and conferring. Please bring your Lucy Calkins Writing Units of Study	Evelyn DeRosa	EDCO Bedford MA

Planning day for year-long literacy PD including Labsite sessions, topics for content PD meetings, New Teacher Orientation, and other PD for the year.	Linda Hanson	TBD
One day overview of a new unit of study with Grade level writing mentors: Grade 3 - Fairy Tales; Grade 4 - Lens of History; Grade 5 - Bringing History to Life	Gr. 3 - Amy Walter Gr. 4 - Sarah Marie Jette Gr. 5 - Jill Connor	TBD
Teachers 21 will be coming to Arlington to provide workshops on adult learning and data analysis for teachers in instructional leadership roles in the district	Teachers 21	TBD
In this seminar, participants will have the opportunity to better understand the structure of the base ten number system and how children make sense of this system in order to support learning and fluency with computation. Student learning, content, and pedagogy to support all students are at the center of this work. The two day seminar will include meeting days during the fall of the 2015-2016 school year.	Matt Coleman, Liz Van Cleef	TBD
For returning mentors and those applying to be mentors. Mentor skills training and the mentoring process. During the afternoon, Elementary Math Mentors will meet with the Elementary Math Coaches.	Marie Janiak	SCR. (waiting for confirmation)
For returning mentors and those applying to be mentors. Mentor skills training and the mentoring process.	Marie Janiak	SCR. (waiting for confirmation)
To review 2015 MCAS results in a facilitated process and identify potential instructional implications.	Paula O'Sullivan	TBD
Gathering exemplary/benchmark student work, developing teacher-facing materials, planning for implementation.	Stacy Kitsis	TBD
Planning time to develop Advisory materials for the 2014-2015 school year.	Catherine Ritz	Ottoson

Collaborative curriculum development.	Catherine Ritz	AHS Language Lab
Workshop(s) for World Language teachers. Topic(s) TBD.	Catherine Ritz	AHS Language Lab
Development of new Italian 3 Curriculum	Catherine Ritz	AHS Language Lab
Revision of the Exploring French Curriculum to focus on thematic units and performance assessments	Catherine Ritz	Ottoson
A teacher receiving an iPad Cart next year will work on revising curricula to integrate these new devices.	Catherine Ritz	AHS Language Lab
Revision of the French 5 Cinema course curriculum	Catherine Ritz	AHS Language Lab
Revision of the Spanish 5 Cinema course curriculum	Catherine Ritz	AHS Language Lab
New! This summer we are offering coaching for grade level or subject area teams interested in taking a segment of a unit and brainstorming ways to leverage technology to meet learning goals.	Susan Bisson	
Learn how to create snappy presentations to engage your class. We will explore how to use several free tools like Google Slides, Prezi, Haiku Deck and Popplet, and also learn how to easily share these presentations with students.	Susan Bisson	
	Susan Bisson	
Learn how to create your own YouTube channel in order to curate content for your classroom. In this workshop we'll cover how to upload a video, manage privacy settings, create playlists, and how to manage your channel.	Susan Bisson	
This workshop is all about exploration! We will check apps in the education collection of the App Store, review how to download apps, how to evaluate apps, and manage apps on your iPad.	Susan Bisson	
If you've recently gotten a MacBook and haven't used an Apple computer before, this workshop is for you! Learn how to navigate your machine, organize your work and customize your desktop.	Susan Bisson	
	Susan Bisson	Thompson School
Google Classroom will be available to all Arlington teachers next year. Google Classroom lets you share announcements and assignments seamlessly with your students. Leave this workshop understanding how to set up Classroom and create, share and organize your files and folders in Google Drive.	Susan Bisson	Thompson School

The topic of accessibility to learning will be discussed from the “mind’s eye of students.” Internal and external factors that support or hinder student learning will be identified. Technology tools, functions and apps will then be presented and appropriately applied to the identified internal and external factors. They will be discussed from an “accessing learning” perspective rather than from an “instructional” perspective. If you have an iPad, Laptop, or Chromebook – please bring that with you.	Susan Bisson	Thompson School
	Susan Bisson	Thompson School
	Susan Bisson	Thompson School
New! This summer we are offering coaching for grade level or subject area teams interested in taking a segment of a unit and brainstorming ways to leverage technology to meet learning goals.	Susan Bisson	Thompson School
Have you heard about using Twitter as a PD tool or that some teachers use it as a parent communication tool? Come learn how teachers are using Twitter, Google + and Facebook to improve their practice and communicate with their communities.	Susan Bisson	Thompson School
Google Classroom will be available to all Arlington teachers next year. Google Classroom lets you share announcements and assignments seamlessly with your students. Leave this workshop understanding how to set up Classroom and create, share and organize your files and folders in Google Drive.	Susan Bisson	Thompson School
New! This summer we are offering coaching for grade level or subject area teams interested in taking a segment of a unit and brainstorming ways to leverage technology to meet learning goals.	Susan Bisson	Thompson School
This workshop is for staff with very little experience using Google Forms. Learn how to create a form, view responses and share forms with students.	Susan Bisson	Thompson School
iPads are now being shipped with Pages, Keynote, and Numbers. Learn how each app works and get ideas for ways they can be used with your students.	Susan Bisson	Thompson School
In this workshop, you will learn how to create a site, add pages, images, and videos. You'll learn how to change themes and set up a blog page.	Susan Bisson	Thompson School
Learn how to create snappy presentations to engage your class. We will explore how to use several free tools like Google Slides, Prezi, Haiku Deck and Popplet, and also learn how to easily share these presentations with students.	Susan Bisson	Thompson School

This course will teach you device operation: how to manage and change settings, how to use the accessibility features, how to install apps, how to use the camera, how mirroring works and other basic functions. Please bring your iPad and charger.	Susan Bisson	Thompson School
What do your kids know? Find out in real time using formative assessment tools such as Socrative, Poll Everywhere, or Kahoot.	Susan Bisson	Thompson School
In this workshop, we'll explore the amazing resources at iTunes University for students and teachers alike.	Susan Bisson	Thompson School
This screencasting app can be used across the curriculum from first grade on. In this workshop, you will create a project, learn how to share that project and get ideas for using Explain Everything with your students.	Susan Bisson	Thompson School
Curriculum development and modification work for Culinary and Early Childhood Education Programs.	Tricia Bellahrossi	TBD
Curriculum development and modification work for Grades 6, 7, and 8.	Tricia Bellahrossi	TBD
Growing Mindful: Integrating Mindfulness into Education How often do we tell our kids to "pay attention" compared to how often we actually teach them to pay attention? Mindfulness training does just that, by teaching basic skills for paying attention in the present moment. The research is clear; mindfulness boosts executive functioning, mental health, classroom behavior and more, all while reducing stress. This workshop is designed to introduce and deepen understanding of mindfulness and the research underlying it, but also to learn best practices for integrating mindfulness into the classroom and school as a whole to promote learning and cognitive development. Speaker: Christopher J. Willard, PsyD	Peggy Tsatsoulis	TBD
Curriculum Writing	Pat Tassone	TBD
Curriculum Writing	Pat Tassone	TBD
Review and Revise District Reading Assessments	Linda Hanson	TBD

## Compensation

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

Due to the cost of bringing in Teacher's College, the district is unable to provide compensation for this workshop. Lunch will be provided.

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day

\$150/day
\$150/day
\$150/day
\$150/day
\$150/day
\$150/day
\$150/day
\$25 per hour

[illegible]

\$150/day
\$150/day
\$150/day
\$150/day
\$150/day
\$150/day

<b>Week</b>	<b>M</b>	<b>Tu</b>
<b>6/22- 6/26</b>	Math Coaches Meeting w/ Mentor Gr. 3-5	Math Coaches Meeting w/ Mentor Gr. 3-5
<b>6/29 - 7/3</b>	Math Gr. 2 Curriculum Day  ELA Gr 3 Nancy Boyles and Instructional Practices	Math Gr. 5 Curriculum Day  ELA Gr 3 Nancy Boyles and Instructional Practices
<b>7/6 - 7/10</b>		Math Gr. 1 Curriculum Day  ELA Gr 4,5 Nancy Boyles and Instructional Practices
<b>7/13 - 7/17</b>	Teacher's College Lucy Calkins (3-5)	Teacher's College Lucy Calkins (3-5)
<b>7/20 - 7/24</b>		FACS- High School Christopher Willard -Mindfulness Training
<b>7/27 - 7/31</b>	Responsive Classroom k-5	Responsive Classroom k-5
<b>8/3 - 8/7</b>		
<b>8/10 - 8/14</b>	Literacy Teacher Leader Planning Day	Grades 3-5 Writing
<b>8/17 - 8/21</b>		DMI: Building a System of Tens
<b>8/24 - 8/28</b>	Marie Janiak to meet with Mentors AM - elementary PM - secondary  Math Coaches Meeting with Elementary Math Mentors (PM)	New Teacher Math Training Day and Math Curriculum Planning Day

<b>8/31 - 9/4</b>	New Teacher General Orientation Kathy/School Committee Baseline Edge Powerschool Educator Evaluation Training	Collaborative Data Review Day: MCAS Review and Analysis World Language Workshop Open Circle Sustainability at Dallin
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W	Th	F
Math Coaches Meeting w/ Mentor Gr. 3-4	LAST DAY OF SCHOL Math Coaches Meeting	World Language Proficiency Cohort: Curriculum Planning Kindergarten Literacy
Math Gr. K Curriculum Day  ELA Grade 1-2 Instructional Practices	Review of Preliminary MCAS Data  ELA Grade 1-2 Instructional Practices Overview Ottoson Advisory Planning	Ottoson Advisory Planning Ottoson Music
ELA Gr 4,5 Nancy Boyles and Instructional Practices	K Literacy-Reading	K Literacy-Writing
Teacher's College Lucy Calkins (3- 5)	Teacher's College Lucy Calkins (3- 5)	
FACS- High School	FACS- Middle School	FACS- Middle School
Responsive Classroom k-5	Responsive Classroom k-5	
Teacher Leadership Training Day Teachers 21	Teacher Leadership Training Day Teachers21	
DMI: Building a System of Tens		
New Teacher Training/Curriculum Planning Day District Literacy Trainings (and K-5 Health)	New Teacher: Payroll  AEA Meeting 9-11 plus lunch  New Teacher Training/Curriculum Planning Day K-5 ELA Mentors and Secondary mentors	

First Teacher Day	Second Teacher Day	No School
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***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
djohanson@arlington.k12.ma.us

September 8, 2015

Dear Members of the School Committee:

Ruth Bennett, our new Director of Facilities, is now leading the team of Mark Miano, Jeremy Brandl, Rodrigo Macedo and Carlos Dominguez, who collectively oversee the maintenance and custodial divisions. Every one of these people has done a tremendous amount of work getting the schools ready for the new school year.

In addition to the usual cleaning, the following major projects were done:

- Hardy building envelop repairs, including window flashing, lintel replacement, brick sealing and brick repair, were fully completed.
- A new Tech Lab was created at the Ottoson Middle School.
- New mats were installed at each entrance at all of the schools. These mats will help maintain the cleanliness of the buildings and protect the life of the floors.
- Major repairs were made to the drainage system of the Thompson School. It is hoped that the repairs will prove sufficient, but this is impossible to test without the full usage of an inhabited school. Final repairs to the floor are being held off until we are sure the repair is final. In the event that more is needed, the work will be done next summer.
- A new Registration Office is nearing completion off of the main lobby of the High School. Formerly a computer lab, this space has been redesigned to provide a welcoming and easy to find location for parents wishing to register their children for school.
- Painting was done at the High School, Dallin, and Ottoson.
- High School locker rooms were partially painted.
- The Peirce Field turf was replaced.
- All schools now have carbon dioxide detectors.
- A new public address system was installed at the Hardy, which added critical functions not formerly available.
- Gymnasium floors at the Brackett and Ottoson were refurbished.
- Electric power distribution was added to the Freshmen Building of the High School to support the new technology roll out.



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- Mounting projectors to the ceiling is complete at the Bishop School, but still in process at the Ottoson and Brackett.
- Solar arrays are in the process of being installed at the High School, Ottoson, Thompson, Peirce, Stratton and Dallin Schools.
- The Bishop has a new energy management system (EMS) installed for the first time.
- Ottoson domestic hot water system is being replaced with a more energy efficient model.
- Exterior lights at the High School are being replaced with high efficiency LED lights.
- The renovation of the IT department, with significantly improved cooling to protect servers, was completed this summer.
- Dallin, Brackett and High School grounds were given significant attention this summer.

As you are aware, the elevator at the High School failed utterly, and is in the process of being replaced. Since it is such an old model (1978), it is necessary that replacement parts be created to make the repair. We hope to have it operational as soon as possible.

I would like to thank everyone who worked to get our schools ready for the start of the year. I am very grateful for their efforts.

# SUMMER WRAP-UP SCHOOL YEAR PREVIEW

Laura Chesson Ed. D  
Asst. Superintendent



# Agenda

- Summer Professional Development
- Technology Expansion
- Professional Development Preview
- District Staff Support Updates

# Summer Professional Development

- Funded through Success Grant, AEF grants, and operational budget.
- Funding:

Grants:	\$ 42,638
Operational	\$ 59,038
- Teacher days spent 786

## Focus Areas for Summer Professional Development

- Topics focused on areas identified by teachers and staff through summer PD survey.
- Social emotional needs of students
  - Crisis Caring Training
  - Mindfulness in Schools
  - Advisory
  - Responsive Classroom Training
  - Open Circle Renewal Training
  - Behavior Code
- Meeting the Needs of All Students
  - ELL Curriculum Development
  - Neurological Based Strategies
  - Teaching Struggling Math Students
  - Literacy Supports for Diverse Learners
- Technology
  - Technology Edcamp
  - Google Bootcamp
  - Powerschool Training

## Special Events this Summer

- Teacher leadership program kick-off - 2 days in August
- Mentor training for new teacher mentors - 2 days in August
- New teacher professional development - 3 days in August
- Administrators retreat - 3 days in August

## Focus Areas for Summer Curriculum Work

- Elementary literacy unit development to incorporate performance base assessments.
- Elementary math units focusing on K – 2 transitioning to TERC II
- FOSS unit training and development
- Middle school math curriculum development
- World Language curriculum development 6 – 12
- ELL curriculum development
- ELA senior elective curriculum development
- Research handbook development for high school

# Technology Expansion – Implementation of over 900 New Devices

- Expansion of one-to-one iPad pilot at 6<sup>th</sup> grade to include all clusters and 740 cluster (cluster which is half-cluster combined with 640 half-cluster) (Capital Committee funding).
- Initial implementation of BYOD (Bring Your Own Device) in 6<sup>th</sup> grade.
- Eight teachers at high school have classroom sets of devices for use through internal competitive grant applications (Capital Committee funding).
- Replacement of aging SPED student devices across district (Capital Committee funding).
- Replacement of oldest elementary iPads across district (Capital Committee funding).
- Replacement of aging teacher machines at Stratton and Dallin (Capital Committee funding).
- Expansion of tech and engineering labs from 2 to 3 at OMS thru AEF grant.
- Expansion of CADD program at high school to STEAM lab by adding digital photography program at AHS thru AEF grant.
- Additional science laptop/probe cart at AHS thru AEF grant.

# Fall Professional Development Preview

- RETELL – Over 150 teachers and administrators will participate in RETELL training in fall or spring sessions.
- Five teacher RETELL courses and one administrator RETELL course will be offered at Arlington.
- Teacher Leadership Professional Development sessions to be held four times during school year after school.
- Literacy Lab program will be expanded.
- “Blended learning” book study groups will be offered in targeted areas such as Cultural Competency, Discourse in Math, and Peer Coaching.
- After school and early release PD will be offered in preparation for full implementation of FOSS (elementary science curriculum).

# Staff Support Update

- Two data specialists now on board - Jean Zilewicz and Mike Remy.
- Jean will focus on state reports SIMS, SCS, and EPIMS, as well as PD for secretaries and principals.
- Remy will focus on registration, enrollment, SSDR state report, student achievement data and PD for teachers.
- Elementary report card will be integrated into Powerschool (currently it is only treated as a special report). This will allow elementary specialist to enter their own grades.
- Tammy McBride has join as literacy specialist. She will be “team teaching” 4<sup>th</sup> grade Literacy Lab PD program with a variety of 4<sup>th</sup> grade teachers.
- ELL teachers will incorporate “push in” as well as “pull-out” services in order to assist students with language development in the content area and to model ELL support strategies within general education classes



## Town of Arlington, Massachusetts

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### 8:10 p.m. Monthly Financial Reports

#### Summary:

- Monthly Reports
- Added Positions for 2015/2016

#### ATTACHMENTS:

Type	Description
<input type="checkbox"/> Budget Document	Monthly CFO Memo
<input type="checkbox"/> Budget Document	Monthly Summary 9 2 2015
<input type="checkbox"/> Budget Document	Budget Tracking 98 2015
<input type="checkbox"/> Budget Document	Revolving Expenditures 9 2 2015
<input type="checkbox"/> Budget Document	Revolving Revenues of 9 2 2015
<input type="checkbox"/> Budget Document	FY 16 Revised Funding Summary
<input type="checkbox"/> Reference Material	Added Positions to APS 9 2015



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Diane Fisk Johnson, Chief Financial Officer  
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September 8, 2015

Dear Members of the School Committee:

Attached please find the September 2015 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of September 2, 2015
- Revolving Expenditure Report as of September 2, 2015
- Revolving Revenues as of September 2, 2015
- FY16 Revised Funding Summary as of September 8, 2015

Happy First Day of School!

I am happy to report good news for the start of FY16. Contrary to our expectations last spring, the Kindergarten Grant has been renewed, although at a lower level than FY15. We have also seen an increase in funding in METCO, Title 1, Title 2A, Title 3, SpEd Early Childhood, SpEd 94-142 and SpEd Program Improvement. There was a slight reduction in the Academic Support Grant.

However, given the changes required by the DESE for billing our tuition-in students, I feel it is only prudent to reduce our expectations for Tuition-In collections by \$100,000. Overall, considering our grants and revolving changes, our budget has increased by \$28,997 for FY16.

There is no grant funding report for this month, since most grant expenditures over the summer are on prior year grants. Grant reports will resume in October.

The Budget Tracking report is projecting some overage, primarily in the area of facilities. As you know, the High School elevator is down, and requires a major repair that will set the elevator line \$80,000 over budget.

At this time of year, we encumber our estimates for the entire year where we can. We also do the majority of our repair and upgrade work during the summer months while school is out of session. Of course, supplies and instructional materials are also purchased heavily during the summer months in anticipation of the school year. At this point, we project each



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budget line as if it will be fully expended, which is contrary to our experience, but is the most conservative way to consider our expenditure patterns.

Final numbers for FY15 will be provided next month, after the submission of the End of the Year Report on September 30.

Sincerely,

Diane Fisk Johnson

Arlington Public Schools  
Financial Reporting Summary  
as of 9/2/15

	Total FY16 Budget 9.8.15	FY16 Revenues as of 9.2.15	YTD Expenses 9.2.15	YTD Encumb. 9.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.2.15	Variance From Budget	Comments
Grants	2,452,532	10,500	7,471	-	2,445,061	2,452,532	-	Projecting to Budget
Revolving	1,412,619	194,346	37,739	22,904	1,351,976	1,412,619	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	2,982,015	8,530,357	42,215,245	53,727,617	(153,503)	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>57,439,265</b>	<b>53,778,960</b>	<b>3,027,226</b>	<b>8,553,261</b>	<b>46,012,281</b>	<b>57,592,768</b>	<b>(153,503)</b>	

Budget Tracking Report As of September 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 9.2.15	YTD Encumb. 9.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.2.15	Variance	Comments
81111 - Administration Salaries & Wages	3,575,264	515,395	-	3,059,869	3,575,264	-	estimating at budget
81112 - Teacher Salaries & Wages	28,252,221	-	-	28,252,221	28,252,221	-	estimating at budget
81113 - Custodial Salaries & Wages	1,290,322	267,425	-	1,022,897	1,290,322	-	estimating at budget
81114 - Food Service Salaries & Wages	154,818	5,132	-	149,686	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,589,540	214,370	-	1,375,170	1,589,540	-	estimating at budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,048,879	43,200	-	2,005,679	2,048,879	-	estimating at budget
81117 - Other Full-time Salaries & Wages	2,049,853	272,847	-	1,777,006	2,049,853	-	estimating at budget
81118 - Part-time Salaries & Wages	107,653	283	-	107,370	107,653	-	estimating at budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	864	-	6,136	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	400,211	83,979	-	316,232	400,211	-	estimating at budget
81202 - Temporary Salaries & Wages Other	124,900	11,679	-	113,221	124,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	15,821	-	215,588	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	251,715	9,918	-	241,797	251,715	-	estimating at budget
81206 - Temporary Clerical Help	-	4,684	-	-	4,684	(4,684)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	1,792	-	49,208	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	200	-	74,800	75,000	-	estimating at budget
81304 - Maintenance Salaries	477,421	91,196	-	386,225	477,421	-	estimating at budget
81305 - Night Watch	20,500	44	-	20,456	20,500	-	estimating at budget
81307 - Permit	7,000	798	-	6,202	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	1,921	-	16,079	18,000	-	estimating at budget
81310 - Call Back	5,000	1,420	-	3,580	5,000	-	estimating at budget
81312 - Salary Increase Adj. Grants	1,946,631	-	-	1,946,631	1,946,631	-	estimating at budget
81313 - Auto Allowance	21,500	2,872	-	18,628	21,500	-	estimating at budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	1,459	-	23,541	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	1,055	-	(55)	1,000	-	expense will be moved
81320 - Skills Stipend	4,288	398	-	3,890	4,288	-	estimating at budget
81322 - Other Stipend	22,950	1,126	-	21,824	22,950	-	estimating at budget
81323 - Custodial Athletics	-	184	-	(184)	-	-	expense will be moved
81413 - Longevity Teacher	224,545	13,690	-	210,855	224,545	-	estimating at budget
81414 - Longevity Admin	8,192	-	-	8,192	8,192	-	estimating at budget
81415 - Longevity Clerical	38,420	-	-	38,420	38,420	-	estimating at budget
81416 - Longevity Custodial	17,000	-	-	17,000	17,000	-	estimating at budget
81730 - Pensions	-	-	2,100	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	3,200	-	13,300	16,500	-	estimating at budget
82103 - Power/Electricity	297,950	66,381	783,619	(552,050)	297,950	-	expense will be moved
82104 - Natural Gas	494,741	1,065	553,935	(60,259)	494,741	-	expense will be moved
82403 - Plumbing Services	10,000	1,048	-	8,952	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	13,214	-	1,786	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	10,366	2,500	-	12,866	(3,366)	estimating over budget
82408 - Electrical Services	30,000	3,344	9,564	17,092	30,000	-	estimating at budget
82409 - Grounds	-	1,202	-	(1,202)	-	-	expense will be moved

Budget Tracking Report As of September 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 9.2.15	YTD Encumb. 9.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.2.15	Variance	Comments
82410 - Painting Services	20,000	9,177	2,969	7,855	20,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	689	4,653	5,158	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	24,520	119,352	-	143,872	(3,872)	estimating over budget
82414 - Boiler Services	65,000	5,144	51,856	8,000	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	1,203	26,797	92,000	120,000	(80,000)	estimating over budget
82703 - Equipment Rental	70,425	15,810	53,906	709	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	250,000	33,275	221,790	-	255,065	(5,065)	estimating over budget
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	25,000	3,944	-	21,056	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	50,852	389,025	312,980	752,858	-	estimating at budget
83102 - Legal Services	300,000	25,794	139,206	135,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,111,789	265,634	5,371,681	(525,526)	5,111,789	(0)	expense will be moved
83301 - Contracted Transportation to and From Scho	971,437	62,424	190,008	719,006	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	-	1,800	1,575	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	5,170	-	1,630	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	3,190	20,556	13,439	37,185	-	estimating at budget
83403 - Advertising	11,065	44	-	11,021	11,065	-	estimating at budget
83404 - Reproduction/Printing	43,891	690	-	43,201	43,891	-	estimating at budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	170	-	6,830	7,000	-	estimating at budget
83803 - Security Services	-	2,685	11,315	-	14,000	(14,000)	estimating over budget
83804 - Athletic Services	80,207	4,895	22,128	53,184	80,207	-	estimating at budget
83807 - Insurance	40,756	5,756	-	35,000	40,756	-	estimating at budget
84201 - Office Supplies	75,988	14,265	15,429	46,295	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	5,399	8,601	(4,000)	10,000	-	expense will be moved
84306 - Carpentry Supplies/Doors	10,562	20,013	8,821	-	28,834	(18,272)	estimating over budget
84308 - Electrical Supplies	35,000	3,086	10,509	21,404	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	968	3,000	8,324	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	1,044	3,756	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	4,115	21,705	12,044	37,865	-	estimating at budget
84803 - Gas & Oil	-	-	34,284	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	1,115	5,066	6,780	12,960	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	110,710	19,470	26,832	64,408	110,710	-	estimating at budget
85102 - Testing Materials	24,517	-	3,912	20,605	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	43,119	198,814	-	241,933	(1,041)	estimating over budget
85104 - Athletic Supplies	35,960	13,316	10,702	11,941	35,960	-	estimating at budget
85106 - Textbooks, Books & Periodicals	203,723	40,361	7,140	156,222	203,723	-	estimating at budget
85110 - Instructional Equipment	40,316	1,130	8,100	31,086	40,316	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	7,056	-	8,144	15,200	-	estimating at budget
85802 - Computer Supplies	15,403	10,100	5,308	-	15,408	(5)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating at budget

Budget Tracking Report As of September 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 9.2.15	YTD Encumb. 9.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.2.15	Variance	Comments
85804 - Computer Software	231,872	150,315	71,444	10,113	231,872	-	estimating at budget
85806 - Miscellaneous Supplies	1,400	75	525	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	36	2,919	645	3,600	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	10,400	-	-	10,400	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	-	4,223	10,777	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	41,112	8,020	80,960	130,092	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	57,121	22,105	404	34,612	57,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	235,000	-	(133,000)	102,000	-	expense will be moved
88501 - Capital Equipment/Furniture	-	246	53,071	(53,317)	-	-	expense will be moved
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	-	39,013	(18,607)	20,406	0	expense will be moved
<b>Grand Total</b>	<b>53,574,114</b>	<b>2,982,015</b>	<b>8,530,357</b>	<b>42,215,245</b>	<b>53,727,617</b>	<b>(153,503)</b>	

Arlington Public Schools  
Revolving Expense Report as of 9/2/15

Revolving	Object Description	Budget	YTD Expenses 9.2.15	YTD Encumbrances 9.2.15	Estimate to Completion
Instrumental Music	81112-Teacher Salaries & Wages	148,265	12,122	-	136,143
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>12,122</b>	-	<b>136,143</b>
Building Rental	81301-Overtime/Peakload Requirement	350,000	1,099	-	348,901
<b>Building Rental Total</b>		<b>350,000</b>	<b>1,099</b>	-	<b>348,901</b>
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	10,205	-	131,795
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>10,205</b>	-	<b>131,795</b>
Foreign Visa	83101-Professional & Tech Services	-	12,200	22,600	(34,800)
	84201-Office Supplies	-	-	304	(304)
	85110-Instructional Equipment	-	1,521	-	(1,521)
	89203-Credit Card Charges	325,000	592	-	324,408
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>14,313</b>	<b>22,904</b>	<b>287,782</b>
		<b>965,265</b>	<b>37,739</b>	<b>22,904</b>	<b>904,622</b>

Arlington Public Schools

**Revolving Revenue Tracking as of September 2, 2015**

Funding Source	Total Budget as of 3.12.15	Revenues Received 9.2.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 9.2.15	Variance	Comments
Athletic Fees	260,000	8,000	252,000	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	-	40,000	40,000	-	estimating to budget
Building Rental	350,000	12,960	337,040	350,000	-	estimating to budget
Foreign Visas	325,000	84,680	240,320	325,000	-	estimating to budget
Instrumental Music Fees	148,265	-	148,265	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	6,954	83,046	90,000	-	estimating to budget
Peirce Field Rental	22,000	-	22,000	22,000	-	estimating to budget
Bishop Bus Fees	20,000	9,270	10,730	20,000	-	estimating to budget
Menonomy Program Fees	142,000	72,481	69,519	142,000	-	estimating to budget
<b>Totals</b>	<b>1,412,619</b>	<b>194,346</b>	<b>1,218,273</b>	<b>1,412,619</b>	<b>-</b>	

FY16 Superintendent's Proposed Budget  
Funding Summary

Funding Summary	Funding Description	FY12 Budget	FY13 Budget 10.7.12	FY14 Budget 8.28.13	FY15 Budget as of 8.28.14	FY16 Proposed Budget
Town Appropriation	Town Appropriation	42,681,436	45,612,598	47,675,113	50,729,968	53,574,114
<b>Town Appropriation Total</b>		<b>42,681,436</b>	<b>45,612,598</b>	<b>47,675,113</b>	<b>50,729,968</b>	<b>53,574,114</b>
ARRA Stimulus Funding	IDEA	93,545	-	-		
<b>ARRA Stimulus Funding Total</b>		<b>93,545</b>	<b>-</b>	<b>-</b>		
Grants	METCO	387,535	389,762	382,028	388,095	384,214
	Title 1 FY11	155,869	162,211	234,103	177,032	177,032
	Kindergarten Grant	230,667	205,021	237,867	231,100	228,789
	Title 2A Profesional Development	80,823	83,417	84,512	83,040	82,210
	Title 3 ELL	38,221	44,835	41,004	37,269	36,896
	SpEd Early Childhood	40,975	40,882	39,368	40,832	40,424
	Title 4 Safe Schools	-	-		-	-
	Academic Support	14,600	13,100	11,800	7,700	7,697
	SpEd 94-142	1,323,583	1,336,032	1,303,323	1,328,574	1,346,445
	Teaching American History	43,332	47,084		-	-
	Mandarin	15,000	15,000	15,000	-	-
	SpEd Program Improvement	56,563	-	21,083	20,029	19,829
	Project SUCCESS Counseling	-	-	198,019	203,393	-
<b>Grants Total</b>		<b>2,387,169</b>	<b>2,337,344</b>	<b>2,568,107</b>	<b>2,517,064</b>	<b>2,323,535</b>
Revolving Fees & Reimbu	Circuit Breaker	1,334,353	1,410,471	1,536,592	1,666,231	1,961,263
	Kindergarten Fees	969,998	-	-	-	
	Tuition In Revolving	278,000	190,000	190,000	190,000	190,000
	Athletic Fees	299,000	260,000	260,000	260,000	260,000
	Peirce Field Rental	21,116	22,000	22,000	22,000	22,000
	Instrumental Music Fees	135,188	135,188	148,265	148,265	148,265
	Building Rental Fees	200,000	350,000	300,000	350,000	350,000
	Traffic Supervisor Rebilling	15,606	15,917	15,917	16,235	16,235
	Athletic Ticket Sales	30,000	20,000	20,000	40,000	40,000
	Menotomy Preschool	142,088	142,000	142,000	142,000	142,000
	Bishop Bus	18,500	20,000	20,000	20,000	20,000
	Foreign Visas	160,000	200,000	200,000	325,000	325,000
	LABBB credit	-	51,199	-	-	-
	Other Fees	12,104	14,328	15,053	15,354	15,354
<b>Revolving Fees &amp; Reimbursements Total</b>		<b>3,615,953</b>	<b>2,831,104</b>	<b>2,869,827</b>	<b>3,195,085</b>	<b>3,490,117</b>
<b>Grand Total</b>		<b>48,778,103</b>	<b>50,781,046</b>	<b>53,113,047</b>	<b>56,442,117</b>	<b>59,387,766</b>

### FY16 Added Positions not Detailed in Budget

Budget Center	Position Description	FTE	Salary
Elementary System Wide	English Language Learners	1.6	91,503
<b>Elementary System Wide Total</b>		<b>1.6</b>	<b>91,503</b>
Staffing: Arlington High School	Building Subs	2	34,000
	English	0.4	31,629
	Math	0.9	74,740
	Science	0.4	31,600
	Speech/Language	0.3	15,732
<b>Staffing: Arlington High School Total</b>		<b>4</b>	<b>187,700</b>
Staffing: Bishop Elementary	Visual Art	0.3	14,567
	Class Size TA	1.5	25,500
<b>Staffing: Bishop Elementary Total</b>		<b>1.8</b>	<b>40,067</b>
Staffing: Brackett Elementary	Social Worker	0.1	6,600
	Elementary Classroom Teacher	1	54,566
<b>Staffing: Brackett Elementary Total</b>		<b>1.1</b>	<b>61,166</b>
Staffing: Dallin Elementary	Class Size TA	1	17,000
	Kindergarten TA	0.4	6,800
<b>Staffing: Dallin Elementary Total</b>		<b>1.4</b>	<b>23,800</b>
Staffing: Hardy Elementary	Elementary Classroom Teacher	1	53,511
<b>Staffing: Hardy Elementary Total</b>		<b>1</b>	<b>53,511</b>
Staffing: Ottoson Middle School	Building Subs	0.6	10,200
	Family & Consumer Science	0.3	19,800
	Performing Arts Music	0.4	22,679
	Tech Ed	0.1	6,364
	Visual Art	0.6	41,220
<b>Staffing: Ottoson Middle School Total</b>		<b>2</b>	<b>100,263</b>
Staffing: Peirce Elementary	Physical Education	0.2	9,093
	Visual Art	0.3	14,567
	Kindergarten TA	0.5	8,500
<b>Staffing: Peirce Elementary Total</b>		<b>1</b>	<b>32,161</b>
Staffing: Stratton Elementary	1 to 1 TA	1	17,000
	Physical Education	0.2	9,093
	Visual Art	0.3	17,009
<b>Staffing: Stratton Elementary Total</b>		<b>1.5</b>	<b>43,103</b>
Staffing: Thompson Elementary	OT/PT	0.1	5,245
	Physical Education	0.2	9,093
	Elementary Classroom Teacher	2	109,132
<b>Staffing: Thompson Elementary Total</b>		<b>2.3</b>	<b>123,470</b>
<b>Grand Total</b>		<b>17.7</b>	<b>756,744</b>

The FY16 School Committee Budget had 8 FTE of reserve teacher positions, 1 FTE High School Position to be Announced, and 2 FTE Middle School Cluster Expansion teachers.

Total amount of reserve teacher funding was \$726,000.

Net increase to funding with Grant and Revolving adjustments is \$28,997



## Town of Arlington, Massachusetts

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### 8:20 p.m. Consent Agenda

#### Summary:

Approval of Minutes: School Committee Regular Meeting May 28, & June 11, 2015

Warrant for Approval: June 11, 2015 Warrant # 15179 Amount: \$730,397.75

Warrant for Approval: June 25, 2015 Warrant # 15186 Total Warrant Amount \$1,203,011.28

Warrant for Approval: July 16, 2015 effective June 30, 2015 Warrant # 16009 Total Amount \$292,500.15

Warrant for Approval: August 8, 2015 Warrant # 16020 Total Warrant Amount \$450,181.34

Warrant for Approval: August 27, 2015 Warrant # 16034 Total Warrant Amount \$735,347.69

Trip for Approval: NAFME Tennessee National In-Service Conference October 25-28, 2015 at Gaylord Opryland Hotel

#### ATTACHMENTS:

Type	Description
☐ Minutes	6 11 2015 Regular SC minutes
☐ Minutes	05 28 2015 Draft SC minutes
☐ Warrant	Warrant 15179 6 11 2015
☐ Warrant	Warrant 15186 6 25 2015
☐ Warrant	Warrant 16009 06 30 2015
☐ Warrant	Warrant 16020 8 6 2015
☐ Warrant	Warrant 16034 8 27 2015
☐ Warrant	AHS trip to Tenn October 2015

*Draft  
Arlington School Committee  
School Committee Regular Meeting  
Thursday, June 11, 2015  
6:30 PM  
Arlington High School  
Arlington School Committee Room  
869 Mass Avenue, 6th Floor  
Arlington, MA 02476*

*Present: Paul Schlichtman, Chair, Jennifer Susse, Vice Chair, Jeff Thielman Secretary, Judson Pierce, Cindy Starks, Kirsi Allison- Ampe, Bill Hayner*

*Laura Chesson, Ed.D, Assistant Superintendent, Diane Johnson, Chief Financial Officers Rob Spiegel, Human Resources Director, ,  
Linda Hanson, Arlington Education Association President and Representative and Karen Fitzgerald, Administrative Assistant to School Committee and Superintendent.*

*Absent: Kathleen Bodie, Ed.D. Superintendent,  
Alison Elmer, Director of Special Education  
Mr. Thielman exited the meeting at 7:15 p.m.*

*Open Meeting*

*Mr. Paul Schlichtman opened the meeting at 6:30 p.m. and proposed the following motion:*

*Executive Session*

***Mr. Hayner moved that we enter Executive Session at 6:30 p.m. to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and/or nonunion in which if held in an open meeting may have a detrimental effect and  
to discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares: Arlington Administration Association, AAA Contract, Arlington Education Association, Clerical, AEA Unit C, Contracts, Assistant Superintendent's Contract and, Chief Financial Officer and return to open session after, second by Ms. Starks***

***Roll Call: 7-0***

***Unanimous***

***Mr. Thielman moved to exit Executive session and return to open session at 7:16 p.m., second by Dr. Allison-Ampe.***

***Roll call: 7-0***

***Unanimous***

Returned to Open Session to vote the following:

- *Arlington Administration Association Contract*
- *Arlington Education Association, Clerical, AEA Unit C, Contracts*
- *Assistant Superintendent's Contract*
- *Chief Financial Officer*

***Ms. Starks moved to ratify the Arlington Administration Association Contract and Authorize the Chair of the School Committee to sign it, second by Dr. Allison-Ampe.***

***Roll call: 6-0***

***Mr. Thielman voted in affirmative during executive session.***

***Dr. Allison-Ampe move to ratify the Arlington Education Association Contract of Unit C and Authorize the Chair of the School Committee to sign it, second by Mr. Pierce.***

***Roll call: 6-0***

***Mr. Thielman voted in affirmative during executive session***

***Mr. Pierce moved to approve the new contract of the Assistant Superintendent and authorize the chair of the School Committee to sign it, seconded by Dr. Allison-Ampe.***

***Roll: 5-1-0***

***Mr. Thielman voted in affirmative during executive session***

***Ms. Jennifer Susse Abstained***

***Ms. Starks moved to approve the new contract of the Chief Financial Officer and authorize the chair of the School Committee to sign it, seconded by Mr. Pierce.***

***Roll: 5-1-0***

***Mr. Thielman voted in affirmative during executive session***

***Mr. Hayner voted No***

*Public Participation*

*Ms. Linda Hanson spoke about attending the MA State House today along with Mr. Hayner, they heard about the bills, debate on standardized testing, and how much testing we are doing at the schools and would like to invite more people into this conversation.*

*School Committee CIAA Recommendation to endorse the AEA Resolution on Teaching Strategies Gold*

*Ms. Starks, chair of the Curriculum, Instruction Assessment and Accountability Subcommittee held a meeting with some of our kindergarten teachers and discussed grants and would like to bring forward the following AEA Resolution.*

***Arlington Education Association Resolution on Teaching Strategies Gold  
(TS GOLD)***

**WHEREAS**, the kindergarten and preschool teachers in our district understand the importance of observing, nurturing and assessing the social-emotional and cognitive growth of their students, and

**WHEREAS**, these early education teachers do this work every single school day and specifically focus on assessing student progress at three intervals each year, and

**WHEREAS**, requiring teachers to participate in the Teaching Strategies GOLD assessments on top of the assessments they are already doing is duplicative, and

**WHEREAS**, the requirement to document student behavior and enter data on numerous objectives interrupts and takes time away from teaching, and

**WHEREAS**, teachers in our district report that they and their students' parents gain little or no new information about their students from TS GOLD, and

**WHEREAS**, teachers in our district have expressed concerns about uploading personal information about young students to the TS GOLD website, and

**WHEREAS**, the cost of maintaining TS GOLD after federal funds run out would deprive our district schools of funds needed for more effective educational activities;

**THEREFORE**, the Executive Board and the Board of Directors of the Arlington Education Association urges the Department of Early Education and Care and the Department of Elementary and Secondary Education to end the mandate that districts implement TS GOLD or any other externally developed kindergarten assessment.

**Voted by the Arlington Education Association at its Board of Directors meeting on April 16, 2015.**

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Linda Hanson  
President, Arlington Education Association

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Date

**Ms. Starks move to endorse the Arlington Education Association Resolution on Teaching Strategies Gold, seconded by M. Hayner**  
**Voted: 6-0**

**Mr. Schlichtman would like to take the School Committee's endorsement of the Arlington Education Association Resolution on Teaching Strategies Gold, to the MASC Resolution Committee for consideration for the Delegate Assembly in November, second by Mr. Pierce.**  
**Voted: 6-0**

Appointment to the Vision 2020 Standing Committee

**Dr. Allison-Ampe would like to ratify Superintendent Bodie's recommendation for School Committee's appointment of Josh Lobel to the Vision 2020 Standing Committee for a one year term, second by Mr. Pierce.**

**Voted: 6-0**

Appoint of Kathleen Bodie as Voting member of the EDO Board of Directors

**Ms. Starks moved to appoint Superintendent of Schools, Kathleen Bodie, as the voting member of the EDCO Board of Directors representing Arlington Public Schools, second by Dr. Allison-Ampe.**

**Voted: 6-0**

2015-2016 District Goals

*Dr. Chesson reviewed the district goals for 2015-2016 with the committee and addressed the action plans which have started and will continue during the school year to accomplish and complete the goals. The committee members understand the action plan is a working document and can only be expanded and not reduced. The committee members understand that two separate actions plans will be reviewed over the summer, the planning and design of Stratton Elementary, and future space study. The Superintendent's Diversity Advisory Committee recommendations were included into the district goals, as was improving the Arlington Public Schools new website. The consensus of the committee members is to communicate the action plan in the fall to the public and to review the goals and actions plans with staff and bring back feedback to the committee. Ms. Susse noted that it was not communicated clearly to her during the retreat that district goals and initiatives only will be voted on by the members and not the action plans. A couple of members understand and noted how difficult it is to work on the goals and action plans and don't want to micromanage the administration but the committee could vote the goals in June and in the fall on the action plans, per Mr. Schlichtman.*

**Ms. Starks moved to approve the Arlington Public Schools District Goals for 2015-2016, second, by Dr. Allison-Ampe.**

**Voted: 6-0**

**Unanimous vote**

Summer Professional Development

*Dr. Chesson reported on the 61 offerings for summer professional development and said the professional development this year comes from teacher's survey data feedback.*

Arlington Public Schools Hiring Update

*Mr. Spiegel reported on the hiring process so far and the several increase of FTE within the district, with more new hires to come, due to some resignations, leaving the district and retirees.*

Monthly Financial Reports End of Year Budget Update

*Ms. Johnson provided the Monthly Reports for May 2015, Monthly Reports for June 2015, and the Budget Transfer Summary Results, as of June 8, 2015 to the full committee.*

*The committee members inquired to Ms. Johnson on clarification the following line items: snow and ice, gas and oil, and also inquired about the increase on student enrollments going forward.*

***After Ms. Johnson provided the committee members with the Budget Transfer Summary document, the following motion was made:***

***Ms. Susse moved to approve the Budget Transfer Summary of \$562,263. second by Mr. Pierce.  
Voted: 6-0***

Update Stratton Project

*Ms. Johnson pointed out that the Stratton Rebuild subcommittee will meet next week , and will move forward with the design plans, continue to discuss the relocation plans over the next few weeks, and then bring the information forward to the full School Committee members.*

Consent Agenda

***Ms. Starks moved to approve the Consent Agenda as follows:***

***All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:***

***\*Approval of Warrant: Warrant #15173 dated 05/28/2015 Amount: \$732,355.59***

***\*Approval of Minutes: none***

***\*Approval Second Reading of Arlington Public Schools Calendar 2015-2016***

***\*Approval of Trip: OMS and AHS Belize Trip for Approval April 2016, Mr. Pierce pulled the Belize Trip, and Ms. Susse pulled, the Calendar and voted to approve the Warrant.***

***Voted: 6-0***

*Ms. Susse thought the visual school calendar for 2015-2016 School Calendar is confusing since it's not obvious to her when the last day of school would be. The calendar shows the 180 last day of school being in a gray box, and the 185 last day of school with 5 snow days, not in the gray box. The union and many teachers suggested deleting the snowmen since they were too confusing to when the last day of school would be.*

*Mr. Pierce would like to see one or two calendars brought forth to the full committee for a vote so families can plan and suggested to the full committee to bring the school calendars to the Community Relations Subcommittee for review.*

***Mr. Hayner moved to adopt the School Calendar for 2015-2016, second Mr. Pierce.  
Voted: 6-0***

***After a discussion on the Belize trip, Ms. Susse moved to approve the OMS/AHS trip to Belize for April 2016, second Mr. Hayner.***

***Voted: 6-0***

*Subcommittee & Liaison Reports & Announcements*

*Executive Session Minute Review Subcommittee Voted 5/28/2015*

*Special Study Group on Supt Evaluation Voted 9/26/2013 Bill Hayner (Chair), will contact Mr. Good.*

*Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair),  
Policies & Procedures Jud Pierce (Chair)*

***Mr. Pierce moved to approve of Second Reading of FMLA policy and new policy on parental leave, second by Dr. Allison-Ampe.***

***Voted: 6-0***

*Mr. Pierce informed the committee that the Policies and Procedures Subcommittee will review the following policies during the 2015-2016 school year:*

- *CBI and the timeline*
- *Safe walk to school*
- *E-Cigarettes*
- *BDFA Policy*
- *School Admission age policy and compare it to other tm list of town*
- *And to review the policy revisions suggested by Council*

*Budget - Kirsi Allison-Ampe (Chair) would like to schedule a meeting to discuss Town Meeting information.*

*Facilities Cindy Starks (Chair) nothing to report waiting for Stratton Rebuild to start*

*District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair)*

*Community Relations Jennifer Susse (Chair) - held a meeting June 9, received data and noted the committee will review the data, district website and dashboard over the summer, and would like to talk to the public in open discussion on budget items, state, our budget, testing, common core and hope to have more info in fall, and talk enrollment issues.*

Executive Session

***Mr. Hayner moved to enter Executive Session at 8:45 p.m. to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and/or nonunion in which if held in an open meeting may have a detrimental effect. To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares and exit only for adjournment second by Mr. Pierce.***

***Voted: 6-0***

***Roll call: unanimous***

***Mr. Thielman absent***

Adjournment

***Ms. Starks moved to adjourn at 8:57 p.m. second by Dr. Allison-Ampe.***

***Voted: 6-0***

***Mr. Thielman absent***

*Respectfully submitted by*

*Karen M. Fitzgerald*

*Administrative Assistant*

*Arlington School Committee/jt*

*Draft  
Arlington School Committee  
School Committee Regular Meeting  
Thursday, May 28, 2015  
6:30 PM  
Arlington High School  
School Committee Room, 6th Floor  
869 Massachusetts Avenue  
Arlington, MA 02476*

*Present: Paul Schlichtman, Chair, Jennifer Susse, Vice Chair, Jeff Thielman Secretary, Cindy Starks, Kirsy Allison-Ampe, Judson Pierce, Bill Hayner*

*Kathleen Bodie, Ed.D. Superintendent, Laura Chesson, Ed.D, Assistant Superintendent, Rob Spiegel, Human Resources Director, Alison Elmer, Director of Special Education, Karen Fitzgerald, Administrative Assistant to School Committee*

*Absent: Diane Johnson, Chief Financial Officer*

*Mr. Thielman entered during Executive Session at 6:40 p.m.*

*Open Meeting*

*Mr. Schlichtman entertained the following motion:*

***Mr. Hayner moved to entertain the motion to enter into Executive Session at 6:30 p.m. to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and/or nonunion in which if held in an open meeting may have a detrimental effect, to discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares, seconded by Ms. Susse.***

***Roll Call: Unanimous***

***Voted: 6-0 Mr. Thielman entered the meeting at 6:40 p.m.***

*Now in open session: 6:50 p.m.*

***Mr. Hayner moved to ratify the MOA for the Arlington Education Association, Unit A, seconded by Ms. Starks.***

***Vote 7-0***

***Mr. Hayner moved to authorize the Chair, Mr. Schlichtman to sign and completed the contract, seconded by Ms. Starks.***

***Vote 7-0***

### Public Participation

Ms. Maura McCarthy shared reflections of subcommittee meeting from the Stratton School Special Meeting held on May 26<sup>th</sup>. She said she was troubled by a comment made by the administration on the relocating of fourth grade students to the Ottoson Middle School and with the surge in enrollments and would like us to address them separately.

Ms. Claire Cavatorta spoke on her concerns as well on the renovation and the over populated situation and to look into more space at the Stratton School while doing the renovation.

### E-Cigarettes Policy @ Arlington High School

Mr. Sancinito's and the following three students R. Hamblin, E. Kamyia and M. DeFeo presented the research and policy they created on the use of E-Cigarettes at Arlington High School.

After the students presented the policy and the statics of students using the e-cigarettes it was the consensus of the committee to speak with Mr. Janger to include this policy into the students' handbook and have the subcommittee look into too.

**Dr. Allison-Ampe moved to refer the e-cigarette and all tobacco products policy to the Policies & Procedures Subcommittee for discussion, second by Ms. Starks.**

**Vote: 7-0**

### School Calendar 2015-2016 Discussion and Approval

Dr. Bodie said, assuming we have a ratified the AEA Contract going forward, the calendar is more consistence and conference times would need to start before 1:00 because of the teacher slots. The calendar includes start date, vacation dates, and two teacher days before Labor Day. Conference schedules are listed as well as Elementary Early Release days and Middle and High School Release days. Dr. Bodie said we have taken off the snowmen from the calendar, therefore, June 22 is the 180<sup>th</sup> day, without snow, and June 29<sup>th</sup> is technically the last day of school. The committee discussed the 20 School Committee dates to be included on the calendar too. After the discussion the following motion was made:

**Ms. Starks moved to accept the First Reading of the 2015-2016 School Year Calendar, and include November 12<sup>th</sup>, November 19<sup>th</sup>, December 10<sup>th</sup> and December 17 and not August 27<sup>th</sup> for School Committee meetings, seconded by Ms. Susse.**

**Voted: 7-0**

### User Fee Discussions

Create and Appoint Committee Members to a Task Force to Review • Student User Fees

The committee members were in agreement to preserve services we offer but think we should look at other communities and come up with a strategy plan to consider contracts and support ideas of a study review of student user fees and look to determine what level of fees we should be charging, not if we should be charging. Mr. Schlichtman suggested he chair this task force with Mr. Hayner and Dr. Allison-Ampe, if the committee supports the charge.

***Mr. Hayner moved to create a Task Force on Student User Fees, and to have Mr. Schlichtman chair the committee with Mr. Hayner and Dr. Allison-Ampe, seconded by Ms. Susse.***

***Vote: 7-0***

***Monthly Financial Reports***

*Ms. Johnson absent therefore Mr. Hayner will email her on usage fees.*

***Superintendent's Report***

*Dr. Bodie appreciates the members of the School Committee who attended Staff Recognition on May 21, 2015 which the school district acknowledged the staff awards for years of service, teachers who have obtained professional status and the 12 teachers who recently retired. Dr. Bodie announced the two students who received awards for the following: MSBA Contest on My Ideal School winner Stephanie Chow from Pierce Elementary and for The Massachusetts Department of Fire Services awarded Bryanne Gallagher student from Stratton who prevented a fire at the school.*

*Dr. Bodie mentioned the Art show is at Town Hall on second floor. Ian Mackay received an award for his development of an economic class for high school students from the Social Studies of the Commonwealth, which was attended by Mr. Schlichtman and Dr. Kerry Dunne.*

*Mr. Hayner thanked the Ottoson Middle School staff for the Memorial Day Program and honoring the Veterans.*

***Consent Agenda***

***Mr. Hayner moved to approve the Consent Agenda as noted:***

***\*Approval of Warrant: Warrant # 15169 dated 05/14/2015 Amount: \$440,395.40***

***\*Approval of Minutes: Regular meeting on April 30, 2015 and regular meeting May 14, 2015, Mr. Schlichtman amended the motion and requested to pull the May 14, 2015 minutes since he was absent for most of the meeting, and Dr. Allison-Ampe amended the motion by to pull the April 30<sup>th</sup> minutes, seconded by Mr. Thielman to vote the warrant only.***

***Voted: 7-0***

***Mr. Thielman moved to approve the April 30<sup>th</sup> minutes, seconded by Mr. Hayner.***

***Voted: 6-0-1, Dr. Allison-Ampe abstain***

***Ms. Susse moved to approve the May 14, minutes, seconded by Mr. Thielman.***

***Voted: 6-0-1, Mr. Schlichtman abstain***

***Subcommittee & Liaison Reports & Announcements***

*Vote to appoint members to the Executive Session Minute Review*

***Ms. Susse moved to appoint Mr. Hayner, Mr. Pierce and Mr. Schlichtman to the Executive Session Minute Review Subcommittee, second by Ms. Starks.***

***Voted: 7-0***

## *Subcommittee*

*Special Study Group on Supt Evaluation Voted 9/26/2013 Bill Hayner (Chair), nothing*

*Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair), nothing*

*Policies & Procedures Jud Pierce (Chair), First Read: FMLA policy and new policy on parental leave and thanked Mr. Spiegel for his work on the policy and the subcommittee will meet on June 2, at 5:00.*

*Budget - Kirsi Allison-Ampe (Chair) nothing*

*Facilities Cindy Starks (Chair) held a meeting to discuss the Stratton rebuild. The modular company attended the meeting were discussed and enrollment projections were too. A vocal group of parents are opposed to have their 4<sup>th</sup> graders now 2<sup>nd</sup> graders move to into modular at the Ottoson during the rebuild but Dr. Bodie informed the community that we must work with the town, Capital Planning, and the MSBA to receive the money for a rebuild.*

*Dr. Allison Ampe is hearing that the proposal at Stratton was different how the School Committee members heard the proposal. Dr. Susse was surprised by the information too, and said the School Committee members did not receive the information on the plans and suggested that they do and to place all of the plans on a website. Ms. Starks said no plan is in place only discussions. Dr. Bodie said all six schools will be looked at before we make final decision since we have growing enrollment numbers not just at Thompson and Hardy.*

*Some of the members were in agreement on the positive impact the students will have to exposing students from the middle school with the fourth and fifth graders, due to modular being placed at the middle school and to elevate enrollment issues too.*

*Request updated enrollment numbers.*

*District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair) will schedule a meeting soon.*

*Community Relations Jennifer Susse (Chair) - will schedule meeting*

*Ms. Starks announced that the Arlington/Belmont Rowing team won state championship second year in a row. Mr. Hayner attended a successful Memorial Day Parade and Mr. Pierce said many students from Arlington are in the Belmont performance of Sound of Music.*

## *Executive Session # 2*

***Dr. Allison-Ampe moved to enter into Executive Session at 8:24 p.m. for the purpose of conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and/or nonunion in which if held in an open meeting may have a detrimental effect, to discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares, and to adjourn, seconded by Ms. Susse.***

***Roll Call: Mr. Hayner, Mr. Pierce, Dr. Allison-Ampe, Ms. Starks, Ms. Susse, and Mr. Schlichtman all voted Yes***

***Vote: 6-0***

*Mr. Thielman had exited the meeting*

*Adjournment*

***Mr. Hayner moved to exit and adjourn at 8:58 p.m., seconded by Ms. Susse.***

***Voted: 6-0***

*Respectfully submitted by*

*Karen M. Fitzgerald*

*Administrative Assistant*

*Arlington School Committee*

# APPROVAL OF ACCOUNTS PAYABLE

SC

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

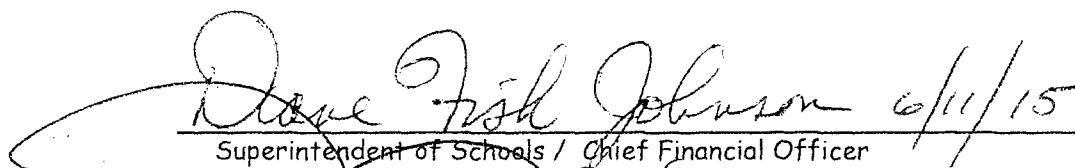
Warrant Number  
Dated

15179  
6/11/15

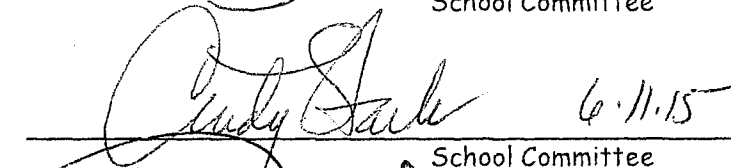
Total Warrant Amount

\$730,397.75

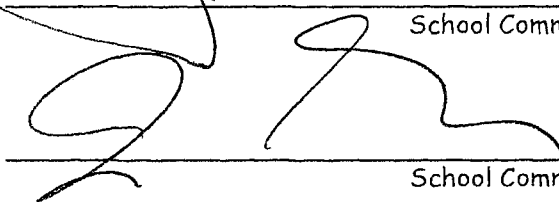
STATEMENT MADE UNDER THE PENALTIES OF PERJURY

  
Superintendent of Schools / Chief Financial Officer

  
School Committee

  
School Committee

  
School Committee

  
School Committee

# TOWN OF ARLINGTON



PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 06/11/2015      WARRANT: 15179      AMOUNT: \$ 730,397.75

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

\_\_\_\_\_

COMPTROLLER

\_\_\_\_\_

\_\_\_\_\_

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS	00000	596515	INV	06/11/2015	015611	215154		
	1 03034309 835001			FOOD SERV	FOOD SERVI	231.00			
				Invoice Net		231.00			
27354	A TO Z FOODS	00000	596515	INV	06/11/2015	015612	215155		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
27354	A TO Z FOODS	00000	596515	INV	06/11/2015	015614	215156		
	1 03034309 835001			FOOD SERV	FOOD SERVI	189.00			
				Invoice Net		189.00			
27354	A TO Z FOODS	00000	596515	INV	06/11/2015	015613	215679		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		840.00			-----
11773	ACCEPT EDUCATION COLLA	00000	10932215	INV	06/11/2015	15-8824	215022		
	1 02636575 87202 2357			PROF DEV	TRAINING	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
28568	ACTFL	00002	10881515	INV	06/11/2015	54077-IN	214572		
	1 02636915 85103 1220			CURRICULUM	INSTRUCT	400.00			
	2 14115104 85102 2720			WORLD LANG	TESTING	200.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
70045	ACTION LOCK & KEY INC.	00000	607215	INV	06/11/2015	43960	215834		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	178.25			
				Invoice Net		178.25			
70045	ACTION LOCK & KEY INC.	00000	607215	INV	06/11/2015	43789	215835		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	287.75			
				Invoice Net		287.75			
				CHECK TOTAL		466.00			-----
28030	ADMINISTRATIVE SOFTWARE	00000	10838815	INV	06/11/2015	12195	215373		
	1 1336765 84201 6200			GEN ADMIN	OFFICE	704.68			
				Invoice Net		704.68			
				CHECK TOTAL		704.68			-----
70091	ALBERTAZZI, ANNE	00000	10971515	INV	06/11/2015	REIMB REFREHMENTS	215025		
	1 1974 84000			HIGH SCHOO	MISC	60.83			
				Invoice Net		60.83			
				CHECK TOTAL		60.83			-----
70112	ALLSTON SUPPLY CO. INC	00000	578415	INV	06/11/2015	067344	215727		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	7,997.29			
				Invoice Net		7,997.29			
				CHECK TOTAL		7,997.29			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18575 ALRAN BOOKS, LLC	00000 10938115	INV	06/11/2015			9246	214318		
1 02156506 85106	2410 ELEM EDUC	TEXTBOOKS				869.54			
	Invoice Net					869.54			
18575 ALRAN BOOKS, LLC	00000 10937415	INV	06/11/2015			9205A	215020		
1 02126506 85103	2415 ELEM EDUC	INSTRUCT				1,050.00			
	Invoice Net					1,050.00			
18575 ALRAN BOOKS, LLC	00000 10937315	INV	06/11/2015			9210A	215021		
1 02096506 85106	2410 ELEM EDUC	TEXTBOOKS				1,159.38			
	Invoice Net					1,159.38			
	CHECK TOTAL					3,078.92			-----
70131 AMERICAN ALARM & COMMU	00000 586815	INV	06/11/2015			S-204454	215434		
1 02756960 83803	4225 FAC MAINT	SECURITY				182.00			
	Invoice Net					182.00			
70131 AMERICAN ALARM & COMMU	00000 586815	INV	06/11/2015			S-201329	215832		
1 02756960 83803	4225 FAC MAINT	SECURITY				353.00			
	Invoice Net					353.00			
	CHECK TOTAL					535.00			-----
13371 AMSAN NEW ENGLAND	00001 460515	INV	06/11/2015			333115871	215726		
1 02756965 84321	4110 CUSTODIAL	EQUIP MAIN				301.60			
	Invoice Net					301.60			
	CHECK TOTAL					301.60			-----
28819 ANDERSON, MEG	00000 10860815	INV	06/11/2015			5/1-5/31/15	215023		
1 14115101 83101	2357 AEF 15 OMS	FACILITATO				1,600.00			
	Invoice Net					1,600.00			
	CHECK TOTAL					1,600.00			-----
74671 ANDERSON FLORIST OF AR	00000 10909315	INV	06/11/2015			057472	215722		
1 02016507 85803	3520 SEC EDUC	GRAD SERV				755.00			
	Invoice Net					755.00			
74671 ANDERSON FLORIST OF AR	00000 10909315	INV	06/11/2015			057471	215723		
1 02016507 85803	3520 SEC EDUC	GRAD SERV				194.00			
	Invoice Net					194.00			
	CHECK TOTAL					949.00			-----
28022 ANDRINA'S	00000 596215	INV	06/11/2015			166994	215129		
1 03034309 835001	FOOD SERV	FOOD SERVI				1,820.00			
	Invoice Net					1,820.00			
	CHECK TOTAL					1,820.00			-----
29770 ARISE CONSULTING SERVI	00000 7633415	INV	06/11/2015			CONSULT MV-MAY'15	214902		
1 02456821 83101	2320 SPED/CLINI	PROF TECH				220.00			
	Invoice Net					220.00			
29770 ARISE CONSULTING SERVI	00000 7633415	INV	06/11/2015			CONSULT HPN-MAY'15	214903		
1 02456821 83101	2320 SPED/CLINI	PROF TECH				240.00			
	Invoice Net					240.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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1010

POOLED CASH

WARRANT: 15179

06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00000	7633415	INV	06/11/2015	CONSULT PG-MAY'15	214904		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		600.00			
			Invoice Net			600.00			
29770	ARISE CONSULTING SERVI	00000	7633415	INV	06/11/2015	CONSULT JF-MAY'15	214905		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,520.00			
			Invoice Net			1,520.00			
29770	ARISE CONSULTING SERVI	00000	7633415	INV	06/11/2015	CONSULT OD-MAY'15	214906		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		180.00			
			Invoice Net			180.00			
29770	ARISE CONSULTING SERVI	00000	7633415	INV	06/11/2015	CONSULT CC-MAY'15	214907		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,340.00			
			Invoice Net			1,340.00			
29770	ARISE CONSULTING SERVI	00000	7633415	INV	06/11/2015	CONSULT LC-MAY'15	214908		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,050.00			
			Invoice Net			1,050.00			
			CHECK TOTAL			5,150.00			-----
29514	ARLINGTON CHILDREN'S T	00000	10964315	INV	06/11/2015	6010	215371		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		1,800.00			
			Invoice Net			1,800.00			
			CHECK TOTAL			1,800.00			-----
70224	ARLINGTON COAL & LUMBE	00000	10743215	INV	06/11/2015	722876	214319		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		16.50			
			Invoice Net			16.50			
70224	ARLINGTON COAL & LUMBE	00000	577715	INV	06/11/2015	725536	215341		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		40.00			
			Invoice Net			40.00			
			CHECK TOTAL			56.50			-----
74396	ARLINGTON RECREATION	00000	10952715	INV	06/11/2015	11111	215161		
	1 02026626 83804 3510		ATHL/HOCCK	ATHLETIC		3,120.00			
			Invoice Net			3,120.00			
			CHECK TOTAL			3,120.00			-----
74880	ARLINGTON SWIFTY PRINT	00000	10909715	INV	06/11/2015	126951	215836		
	1 02016507 85803 3520		SEC EDUC	GRAD SERVC		102.85			
			Invoice Net			102.85			
			CHECK TOTAL			102.85			-----
70266	ASCD	00003	10928315	INV	06/11/2015	11934776	214321		
	1 02636575 87202 2357		PROF DEV	TRAINING		329.00			
			Invoice Net			329.00			
			CHECK TOTAL			329.00			-----
24394	AUDIOLOGY AND HEARING	00000	7629615	INV	06/11/2015	SUMMER SVC -EO	214909		
	1 02456842 85110 2420		ADAPTIVE T	EQ INSTRU		640.00			
			Invoice Net			640.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.00		-----
72342	ARLINGTON YOUTH CONSUL	00000	588915	INV	06/11/2015	FY1520002SC	214320		
	1 02366710 83101 2800		C&I HEALTH	PROF TECH		20,000.00			
			Invoice Net			20,000.00			
72342	ARLINGTON YOUTH CONSUL	00000	574315	INV	06/11/2015	FY1520002PS	215372		
	1 08192014 83101 2320		SUCCESS	COUNSEL		12,000.00			
			Invoice Net			12,000.00			
						CHECK TOTAL	32,000.00		-----
70350	BARNES & NOBLE, INC.	00002	10970415	INV	06/11/2015	IN 3030628	214573		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		81.52			
			Invoice Net			81.52			
70350	BARNES & NOBLE, INC.	00002	10970415	INV	06/11/2015	IN 3035216	215375		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		22.39			
			Invoice Net			22.39			
70350	BARNES & NOBLE, INC.	00002	10970415	INV	06/11/2015	IN 3035215	215376		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		18.00			
			Invoice Net			18.00			
						CHECK TOTAL	121.91		-----
70379	BAY STATE ENVELOPE CO.	00000	10912615	INV	06/11/2015	163048	215162		
	1 1951 84000		COLLEGE F	MISC EXP		476.88			
			Invoice Net			476.88			
						CHECK TOTAL	476.88		-----
24583	BAYSTATE INTERPRETERS,	00000	7632615	INV	06/11/2015	290845	214910		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		3,134.87			
			Invoice Net			3,134.87			
24583	BAYSTATE INTERPRETERS,	00000	7632615	INV	06/11/2015	290922	214911		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		621.12			
			Invoice Net			621.12			
24583	BAYSTATE INTERPRETERS,	00000	7632615	INV	06/11/2015	290988	214912		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	3,875.99		-----
29685	BEACON ABA SERVICES, I	00000	7632715	INV	06/11/2015	I018125	214569		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		142.00			
			Invoice Net			142.00			
						CHECK TOTAL	142.00		-----
15609	BEACON HIGH SCHOOL	00000	7634115	INV	06/11/2015	034275	214913		
	1 02456848 83201 9300		TUITION DY	TUITION		2,576.59			
			Invoice Net			2,576.59			
15609	BEACON HIGH SCHOOL	00000	7634215	INV	06/11/2015	034276	214915		
	1 02456848 83201 9300		TUITION DY	TUITION		4,610.57			
			Invoice Net			4,610.57			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15609	BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 7639615	INV TUITION DY Invoice Net	06/11/2015 TUITION	034323 5,152.99 5,152.99 CHECK TOTAL	214916		-----
						12,340.15			
11649	BELMONT HILL SCHOOL 1 02026626 83804	3510	00000 10952815	INV ATHL/HOCKE Invoice Net	06/11/2015 ATHLETIC	853-1 352.50 352.50 CHECK TOTAL	215028		-----
						352.50			
70412	BELMONT AND CRYSTAL SP 1 02756960 84201	4220	00001 585915	INV FAC MAINT Invoice Net	06/11/2015 OFFICE	1040804 060115 17.34 17.34 CHECK TOTAL	215433		-----
						17.34			
70412	BELMONT AND CRYSTAL SP 1 02606910 85806	1210	00001 580015	INV SUPER Invoice Net	06/11/2015 MISC SUPPL	1249889 060115 46.24 46.24 CHECK TOTAL	215837		-----
						46.24			
23990	BENES, MARTHA 1 0572015 87202	3200	00000 10772515	INV ESH Invoice Net	06/11/2015 TRAVEL	REIMB CONFERENCES 150.00 150.00 CHECK TOTAL	215714		-----
						150.00			
22234	THE BOOK RACK 1 02156506 85106	2410	00000 10922015	INV ELEM EDUC Invoice Net	06/11/2015 TEXTBOOKS	626 616.00 616.00 CHECK TOTAL	214322		-----
						616.00			
70500	BOSTON COLLEGE CAMPUS 1 02456848 83201	9300	00000 7635015	INV TUITION DY Invoice Net	06/11/2015 TUITION	5/1/15-5/31/15-JC 7,246.79 7,246.79 CHECK TOTAL	214917		-----
						7,246.79			
18495	BOSTON HIGASHI SCHOOL 1 02456851 83201	9300	00000 7634715	INV OOD RESIDE Invoice Net	06/11/2015 TUITION	1505412 17,853.52 17,853.52 CHECK TOTAL	215611		-----
						17,853.52			
18495	BOSTON HIGASHI SCHOOL 1 02456848 83201	9300	00000 7635615	INV TUITION DY Invoice Net	06/11/2015 TUITION	1505403 6,919.92 6,919.92 CHECK TOTAL	215612		-----
						6,919.92			
23528	BOSTON UNIVERSITY SCHO 1 08192014 83101	2357	00001 622515	INV SUCCESS Invoice Net	06/11/2015 PROF DEV	04232015 150.00 150.00 CHECK TOTAL	215525		-----
						150.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28425	BOTOS, DEBORAH 1 02606910 83101	1210	00000 10541815	INV SUPER PROF TECH Invoice Net	06/11/2015	APS0615-8 1,275.00 1,275.00 CHECK TOTAL	215717		-----
22861	BOUCHER, DENISE 1 03034309 835002		00000 597315	INV FOOD SERV FOOD SERV/ Invoice Net	06/11/2015	REIMBPHONEJUL-MAY'15 353.79 353.79	215176		
22861	BOUCHER, DENISE 1 03034309 835001		00000 597115	INV FOOD SERV FOOD SERVI Invoice Net	06/11/2015	REIM MISC EXP 321.01 321.01 CHECK TOTAL	215177		-----
70525	CYNTHIA BOUVIER 1 02366710 84201	2430	00000 621615	INV C&I HEALTH OFFICE Invoice Net	06/11/2015	REIMB FOR MTGS 173.24 173.24 CHECK TOTAL	215026		-----
25591	BOWERS, VIRGINIA AUTUM 1 02456803 83101 2 02456857 83101	2310	00000 7629215	INV SPED/TUTOR PROF TECH SPED CONTR PROF TECH Invoice Net	06/11/2015	5/18-5/22/15 500.00 500.00 1,000.00	214918		
25591	BOWERS, VIRGINIA AUTUM 1 02456803 83101 2 02456857 83101	2310	00000 7629215	INV SPED/TUTOR PROF TECH SPED CONTR PROF TECH Invoice Net	06/11/2015	5/26-5/29/15 450.00 400.00 850.00	214919		
25591	BOWERS, VIRGINIA AUTUM 1 02456803 83101 2 02456857 83101	2310	00000 7629215	INV SPED/TUTOR PROF TECH SPED CONTR PROF TECH Invoice Net	06/11/2015	6/1-6/5/15 550.00 500.00 1,050.00 CHECK TOTAL	215613		-----
70556	BRANDON RESIDENTIAL TR 1 02456848 83201	9300	00000 7661715	INV TUITION DY TUITION Invoice Net	06/11/2015	8063 4,201.68 4,201.68	214920		
70556	BRANDON RESIDENTIAL TR 1 02456848 83201	9300	00000 7661715	INV TUITION DY TUITION Invoice Net	06/11/2015	8070 4,651.86 4,651.86 CHECK TOTAL	215614		-----
22744	BROADLEY, DEBORAH 1 0492015 83101	2320	00000 10860715	INV KIND ENHAN SPECIALIST Invoice Net	06/11/2015	CONSULT 6/1-6/9/15 490.00 490.00 CHECK TOTAL	215715		-----
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201	9400	00000 7642715	INV TUITION DY TUITION Invoice Net	06/11/2015	150407 8,676.60 8,676.60	215615		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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1010

POOLED CASH

WARRANT: 15179

06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400	00000	7656115	INV	06/11/2015	150411 8,676.60 8,676.60 Invoice Net	215616		
						CHECK TOTAL	17,353.20		-----
30262	CALVARY METHODISTS CHU 1 1336770 82702 6200	00000	10947015	INV	06/11/2015	YOGAS+TAI CHI 1,265.25 1,265.25 Invoice Net	215377		
						CHECK TOTAL	1,265.25		-----
70693	CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000	10971015	INV	06/11/2015	89903 174.40 174.40 Invoice Net	214323		
70693	CAM OFFICE SERVICES, I 1 02186506 85101 2430	00000	10936815	INV	06/11/2015	89841 229.00 229.00 Invoice Net	214324		
70693	CAM OFFICE SERVICES, I 1 02036507 85101 2430	00000	10888315	INV	06/11/2015	90068 321.09 321.09 Invoice Net	215163		
						CHECK TOTAL	724.49		-----
70762	CAROLINA BIOLOGICAL SU 1 139 8350	00001	10983215	INV	06/11/2015	49136868 RI 162.55 162.55 Invoice Net	214574		
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415	00001	10948515	INV	06/11/2015	49122482 RI 275.09 275.09 Invoice Net	215030		
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415	00001	10848915	INV	06/11/2015	49108197 RI 112.86 112.86 Invoice Net	215526		
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415	00001	10848715	INV	06/11/2015	49108039 RI 351.76 351.76 Invoice Net	215527		
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415	00001	10947915	INV	06/11/2015	49137205 RI 148.23 148.23 Invoice Net	215528		
						CHECK TOTAL	1,050.49		-----
70771	CARROLL SCHOOL 1 02456848 83201 9300	00000	7635115	INV	06/11/2015	9102 4,186.80 4,186.80 Invoice Net	214922		
						CHECK TOTAL	4,186.80		-----
23962	CARUSO, JOAN 1 03034309 835003	00000		INV	06/11/2015	REFUND LUNCH-PC 82.75 82.75 Invoice Net	215529		
						CHECK TOTAL	82.75		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28318	CHAN, WILLIAM 1 02026645 83804	3510	00000	ATH/G/SOFT	INV 06/11/2015 ATHLETIC	6898 56.00 56.00 Invoice Net	214308		
						CHECK TOTAL	56.00		-----
24820	CHILDREN'S SPEECH AND 1 02456818 83101	2320	00000 7632015	SPED/DEAF	INV 06/11/2015 PROF TECH	16642 700.00 700.00 Invoice Net	215617		
24820	CHILDREN'S SPEECH AND 1 02456818 83101	2320	00000 7632015	SPED/DEAF	INV 06/11/2015 PROF TECH	16643 300.00 300.00 Invoice Net	215618		
24820	CHILDREN'S SPEECH AND 1 02456818 83101	2320	00000 7632015	SPED/DEAF	INV 06/11/2015 PROF TECH	16644 100.00 100.00 Invoice Net	215619		
						CHECK TOTAL	1,100.00		-----
23761	CITY OF BOSTON - 1 02456848 83201	9100	00000 7658315	TUITION DY	INV 06/11/2015 TUITION	TUITION BG 4,050.28 4,050.28 Invoice Net	214921		
						CHECK TOTAL	4,050.28		-----
20140	CITY PAINT & SUPPLY 1 02016960 82410	4220	00001 634715	MAINT SUPP	INV 06/11/2015 PAINTING	430677 25.95 25.95 Invoice Net	215733		
						CHECK TOTAL	25.95		-----
16856	CITY PUMP & MOTOR SERV 1 02756960 84303	4220	00000 634115	FAC MAINT	INV 06/11/2015 PLUMBING	17852 1,259.39 1,259.39 Invoice Net	215735		
16856	CITY PUMP & MOTOR SERV 1 02756960 84303	4220	00000 634115	FAC MAINT	INV 06/11/2015 PLUMBING	17860 706.20 706.20 Invoice Net	215736		
						CHECK TOTAL	1,965.59		-----
70934	CLEARWAY SCHOOL 1 02456848 83201	9300	00000 7634815	TUITION DY	INV 06/11/2015 TUITION	2014-2015-814 2,500.00 2,500.00 Invoice Net	214923		
						CHECK TOTAL	2,500.00		-----
31280	CLOTT, DOUG 1 02026645 83804	3510	00000	ATH/G/SOFT	INV 06/11/2015 ATHLETIC	9131 56.00 56.00 Invoice Net	214689		
						CHECK TOTAL	56.00		-----
31413	COLLINS, ERIC & JULIE 1 15122460 7289		00000 10812515	HARDY SUMM	INV 06/11/2015 VACATION	REIMBURSE CAMP 100.00 100.00 Invoice Net	215823		
						CHECK TOTAL	100.00		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25897	COMBUSTION SERVICE COM 1 02756960 82414	4220	00000 586615	INV	06/11/2015	23817 240.00 240.00 Invoice Net	215728		
						CHECK TOTAL	240.00		-----
26147	CORNELL UNIVERSITY 1 02456575 87202	2357	00000 7659315	INV	06/11/2015	5215 1,825.00 1,825.00 Invoice Net	214924		
						CHECK TOTAL	1,825.00		-----
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3394859 547.43 547.43 Invoice Net	215130		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3387490 780.50 780.50 Invoice Net	215131		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3393294 577.36 577.36 Invoice Net	215132		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3390161 1,263.70 1,263.70 Invoice Net	215133		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3387428 524.91 524.91 Invoice Net	215134		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3390175 1,681.25 1,681.25 Invoice Net	215135		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3391936 21.89 21.89 Invoice Net	215136		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3391860 791.95 791.95 Invoice Net	215137		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3393242 949.38 949.38 Invoice Net	215680		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3394805 417.25 417.25 Invoice Net	215681		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3397954 773.36 773.36 Invoice Net	215682		
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001 595515	INV	06/11/2015	3391935 21.89 21.89 Invoice Net	215683		
						CHECK TOTAL	8,350.87		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088	COTTING SCHOOL 1 02456848 83201	9300	00000 7637215	INV	06/11/2015	9876 8,117.40 Tuition DY TUITION Invoice Net 8,117.40	215620		
71088	COTTING SCHOOL 1 02456848 83201	9300	00000 7638515	INV	06/11/2015	9877 8,117.40 Tuition DY TUITION Invoice Net 8,117.40	215621		
				CHECK TOTAL		16,234.80			-----
31271	CROSS COUNTRY STAFFING 1 02456830 83101	2320	00000 7661915	INV	06/11/2015	511-2140120 1,008.00 SPED/MEDS PROF TECH Invoice Net 1,008.00	215622		
				CHECK TOTAL		1,008.00			-----
30946	DANKO PRODUCTIONS 1 1336770 81112	6200	00000 10968015	INV	06/11/2015	SPANISH-TONE+STRETCH 510.00 ADULT ED INSTRUCT Invoice Net 510.00	215385		
				CHECK TOTAL		510.00			-----
31348	DATATERM, INC 1 02016507 83101	4450	00000 629815	INV	06/11/2015	39735 300.00 SEC EDUC PROF TECH Invoice Net 300.00	215032		
				CHECK TOTAL		300.00			-----
31396	DAVIS, JOHN M. 1 02026642 83804	3510	00000	INV	06/11/2015	10026 56.00 ATH/G/LCRS ATHLETIC Invoice Net 56.00	215435		
				CHECK TOTAL		56.00			-----
30556	COMM OF MA - DCR 1 15122655 83302	3520	00002 10812715	INV	06/11/2015	PERMITS 25.00 HARDY WAND HARDY WAND Invoice Net 25.00	215833		
				CHECK TOTAL		25.00			-----
29518	DEFABRIZIO, ANTHONY 1 02026621 83804	3510	00000	INV	06/11/2015	9605 56.00 ATHL/BASEB ATHLETIC Invoice Net 56.00	215437		
				CHECK TOTAL		56.00			-----
29994	DEL MONTE, LINDA 1 1336770 81112	6200	00000 10965515	INV	06/11/2015	MORNING YOGAS 1,135.00 ADULT ED INSTRUCT Invoice Net 1,135.00	215378		
				CHECK TOTAL		1,135.00			-----
31392	DEMARCO, WENDY 1 03034309 835003		00000	INV	06/11/2015	REFUND LUNCH-JD 36.80 FOOD SERV FOOD SERV/ Invoice Net 36.80	215531		
				CHECK TOTAL		36.80			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 15179

06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71277	DIDAX, INC. 1 02246506 85103	2415	00000 10892015	INV INSTRUCT	06/11/2015	SI-053082 393.66 393.66 Invoice Net	214325		
71277	DIDAX, INC. 1 02066506 85103	2415	00000 10955415	INV INSTRUCT	06/11/2015	SI-052802 384.88 384.88 Invoice Net	215530		
						CHECK TOTAL	778.54		-----
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15065975 2,731.80 2,731.80 Invoice Net	215164		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15065979 8,363.14 8,363.14 Invoice Net	215165		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15065978 2,882.83 2,882.83 Invoice Net	215166		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15065980 1,894.51 1,894.51 Invoice Net	215167		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15065976 4,485.72 4,485.72 Invoice Net	215168		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15065977 7,076.23 7,076.23 Invoice Net	215169		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15083064 41,739.82 41,739.82 Invoice Net	215824		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV NAT GAS	06/11/2015	H15083063 2,023.20 2,023.20 Invoice Net	215825		
						CHECK TOTAL	71,197.25		-----
71342	DRAIN DOCTOR, INC. 1 02756960 82403	4220	00000 606215	INV PLUMBING	06/11/2015	170491 185.00 185.00 Invoice Net	215366		
						CHECK TOTAL	185.00		-----
11166	DUDLEY SERVICES, INC. 1 02666960 82405	4220	00000 625715	INV FLOORS	06/11/2015	10461 9,600.00 9,600.00 Invoice Net	215347		
						CHECK TOTAL	9,600.00		-----
29365	DUGGAN MECHANICAL SERV 1 02756960 82412	4220	00000 586415	INV HVAC	06/11/2015	06791 540.00 540.00 Invoice Net	215342		
29365	DUGGAN MECHANICAL SERV		00000 586415	INV	06/11/2015	06739	215343		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412	4220		FAC MAINT	HVAC	1,345.50			
				Invoice Net		1,345.50			
29365	DUGGAN MECHANICAL	SERV	00000 586415	INV	06/11/2015	6856		215741	
	1 02756960 82412	4220		FAC MAINT	HVAC	2,365.66			
				Invoice Net		2,365.66			
29365	DUGGAN MECHANICAL	SERV	00000 586415	INV	06/11/2015	6934		215742	
	1 02756960 82412	4220		FAC MAINT	HVAC	1,205.00			
				Invoice Net		1,205.00			
29365	DUGGAN MECHANICAL	SERV	00000 586415	INV	06/11/2015	6935		215743	
	1 02756960 82412	4220		FAC MAINT	HVAC	858.72			
				Invoice Net		858.72			
				CHECK TOTAL		6,314.88			-----
30868	DYMEK, JOHANNA		00000 7648915	INV	06/11/2015	REIM MILEGE-MAY'15		215647	
	1 02456821 81201	2320		SPED/CLINI	TEMP PROF	39.62			
				Invoice Net		39.62			
				CHECK TOTAL		39.62			-----
22860	ECOLAB FOOD SAFETY	SOL	00000 596915	INV	06/11/2015	93838594		215427	
	1 03034309 835000			FOOD SERV	FOOD SERV/	186.61			
				Invoice Net		186.61			
				CHECK TOTAL		186.61			-----
71410	EDCO		00000 7647615	INV	06/11/2015	1151161		214925	
	1 02456848 83201	9400		TUITION DY	TUITION	6,294.20			
				Invoice Net		6,294.20			
71410	EDCO		00000 7657315	INV	06/11/2015	1151169		214926	
	1 02456848 83201	9400		TUITION DY	TUITION	1,946.00			
				Invoice Net		1,946.00			
71410	EDCO		00000 7647515	INV	06/11/2015	1151156		214927	
	1 02456848 83201	9400		TUITION DY	TUITION	6,294.20			
				Invoice Net		6,294.20			
				CHECK TOTAL		14,534.40			-----
22844	CENGAGE LEARNING INC.		00000 10839015	INV	06/11/2015	1176770		215033	
	1 1336770 81112	6200		ADULT ED	INSTRUCT	67.25			
				Invoice Net		67.25			
				CHECK TOTAL		67.25			-----
17253	EDUCATION, INC.		00000 7633015	INV	06/11/2015	260027		214928	
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	33.25			
				Invoice Net		33.25			
				CHECK TOTAL		33.25			-----
30486	EGAN, KEVIN		00000 10909915	INV	06/11/2015	BAGPIPE SVCS 6/6/15		215826	
	1 02016507 85803	3520		SEC EDUC	GRAD SERV	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70501	NSTAR								
	1 02756960 82103 4130			00001 579415 INV	06/11/2015	272432	215827		
				FAC MAINT POWER ELEC		9.44			
				Invoice Net		9.44			
70501	NSTAR								
	1 02756960 82103 4130			00001 579415 INV	06/11/2015	272431	215828		
				FAC MAINT POWER ELEC		11.92			
				Invoice Net		11.92			
70501	NSTAR								
	1 02756960 82103 4130			00001 579415 INV	06/11/2015	272430	215829		
				FAC MAINT POWER ELEC		9.44			
				Invoice Net		9.44			
CHECK TOTAL						30.80			-----
21724	FANTINI BAKING CO., IN								
	1 03034309 835001			00000 597615 INV	06/11/2015	Y93693	215138		
				FOOD SERV FOOD SERVI		74.18			
				Invoice Net		74.18			
21724	FANTINI BAKING CO., IN								
	1 03034309 835001			00000 597615 INV	06/11/2015	Y93694	215684		
				FOOD SERV FOOD SERVI		81.62			
				Invoice Net		81.62			
21724	FANTINI BAKING CO., IN								
	1 03034309 835001			00000 597615 INV	06/11/2015	Y96150	215685		
				FOOD SERV FOOD SERVI		62.59			
				Invoice Net		62.59			
21724	FANTINI BAKING CO., IN								
	1 03034309 835001			00000 597615 INV	06/11/2015	Y96151	215686		
				FOOD SERV FOOD SERVI		104.63			
				Invoice Net		104.63			
CHECK TOTAL						323.02			-----
23827	FARAH ENTERPRISES, INC								
	1 03034309 835001			00000 595315 INV	06/11/2015	001023	215139		
				FOOD SERV FOOD SERVI		288.00			
				Invoice Net		288.00			
23827	FARAH ENTERPRISES, INC								
	1 03034309 835001			00000 595315 INV	06/11/2015	001022	215140		
				FOOD SERV FOOD SERVI		240.00			
				Invoice Net		240.00			
23827	FARAH ENTERPRISES, INC								
	1 03034309 835001			00000 595315 INV	06/11/2015	001024	215687		
				FOOD SERV FOOD SERVI		240.00			
				Invoice Net		240.00			
23827	FARAH ENTERPRISES, INC								
	1 03034309 835001			00000 595315 INV	06/11/2015	001025	215688		
				FOOD SERV FOOD SERVI		240.00			
				Invoice Net		240.00			
CHECK TOTAL						1,008.00			-----
12894	FARR ACADEMY								
	1 02456848 83201 9300			00000 7641215 INV	06/11/2015	IVC0004552	214929		
				TUITION DY TUITION		8,136.60			
				Invoice Net		8,136.60			
CHECK TOTAL						8,136.60			-----
30300	FOLLETT SCHOOL SOLUTIO								
	1 02016563 85106 2410			00001 10781015 INV	06/11/2015	688360-0	215379		
				LIBRARY/ME TEXTBOOKS		59.16			
				Invoice Net		59.16			
CHECK TOTAL						59.16			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26634	FRANCHI, SUSAN 1 02496554 87202	2357	00000 10772015	INV 06/11/2015		REIMB MILEGE-2014-15 632.50 632.50	215380		
			HEALTH SRV TRAINING						
			Invoice Net			CHECK TOTAL 632.50			-----
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9277	214310		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9279	214311		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9280	214312		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9281	214313		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9284	214692		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9283	214696		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9285	214697		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9286	214699		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9287	214701		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9288	214704		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9290	214706		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9289	214709		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV 06/11/2015		9282	215340		
			PEIRCE FIE PEIRCE			25.00			
			Invoice Net			25.00			
						CHECK TOTAL 325.00			-----
30891	GAILEY, MARY ELLEN 1 09312015 83101	2357	00000 7651015	INV 06/11/2015		SVCS 5/1/15-5/31/15 130.00 130.00	215624		
			EARLY CHIL PROF TECH						
			Invoice Net						

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 15179

06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						130.00			-----
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-AHS 423.92 423.92 Invoice Net	215689		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-BISHOP 117.55 117.55 Invoice Net	215690		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-BRACKETT 117.73 117.73 Invoice Net	215691		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-DALLIN 156.86 156.86 Invoice Net	215692		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-HARDY 104.45 104.45 Invoice Net	215693		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-OMS 323.86 323.86 Invoice Net	215694		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-PIERCE 65.33 65.33 Invoice Net	215695		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-STRATTON 117.90 117.90 Invoice Net	215696		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/11/2015	5/30/15-THOMPSON 207.55 207.55 Invoice Net	215697		
CHECK TOTAL						1,635.15			-----
25381	GATEHOUSE MEDIA NE 1 02666920 83403	1410	00002	629715	INV	06/11/2015	#CN13250369 114.28 114.28 Invoice Net	215035	
25381	GATEHOUSE MEDIA NE 1 02576900 83403	1110	00002	10919415	INV	06/11/2015	CN13273104 126.98 126.98 Invoice Net	215830	
CHECK TOTAL						241.26			-----
71736	GIFFORD SCH + DAY CTR 1 02456848 83201	9300	00000	7637615	INV	06/11/2015	14465 6,473.60 6,473.60 Invoice Net	215430	
71736	GIFFORD SCH + DAY CTR 1 02456848 83201	9400	00000	7636515	INV	06/11/2015	14445 6,473.60 6,473.60 Invoice Net	215431	
CHECK TOTAL						12,947.20			-----
31394	GIKUNJU, DIANA	00000		INV	06/11/2015	REFUND LUNCH-VN	215532		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835003			FOOD SERV	FOOD SERV/	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			-----
73320	GOVCONNECTION, INC.			00001	10948215 INV	06/11/2015	52551943	215716	
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	1,680.00			
				Invoice Net		1,680.00			
				CHECK TOTAL		1,680.00			-----
71823	GRAINGER			00001	577815 INV	06/11/2015	9750495609	215391	
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	631.00			
				Invoice Net		631.00			
				CHECK TOTAL		631.00			-----
31349	GREENLAND, STACIE			00000	635715 INV	06/11/2015	REIMB CONF 5/27/15	214575	
	1 08192015 83101 2357			SUCCESS	PROF DEV	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
28324	HARMON, JAY			00000		INV 06/11/2015	9628	214309	
	1 02026643 83804 3510			ATHL/GIRLS	ATHLETIC	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
22688	HURLEY, MARY B.			00000	109677 INV	06/11/2015	MYSTERY WALKS	215381	
	1 1336770 81112 6200			ADULT ED	INSTRUCT	475.20			
				Invoice Net		475.20			
				CHECK TOTAL		475.20			-----
15579	INSECT LORE			00000	10963215 INV	06/11/2015	582492	215625	
	1 02456800 85103 2415			PK-SPED	INSTRUCT	82.90			
				Invoice Net		82.90			
				CHECK TOTAL		82.90			-----
75183	JACK YOUNG CO INC			00000	7656215 INV	06/11/2015	491115	214957	
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	193.01			
				Invoice Net		193.01			
				CHECK TOTAL		193.01			-----
30462	JAEGER, JESS			00000	10967315 INV	06/11/2015	VASE, JEWELRY, CARDS	215382	
	1 1336770 81112 6200			ADULT ED	INSTRUCT	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			-----
74775	JOHN A. RYAN SKATING A			00000	10950915 INV	06/11/2015	1201-1	215053	
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	470.00			
				Invoice Net		470.00			
				CHECK TOTAL		470.00			-----

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WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72240 KAMCO SUPPLY CORP. OF	00001 634415 INV 06/11/2015					2739128	215396		
1 02036960 84306 4220	MAINT ELEC CARPENTRY					491.14			
	Invoice Net					491.14			
72240 KAMCO SUPPLY CORP. OF	00001 634515 INV 06/11/2015					2745438	215831		
1 02016960 84306 4220	MAINT SUPP CARPENTRY					709.44			
	Invoice Net					709.44			
	CHECK TOTAL					1,200.58			-----
72291 KEYSTONE BATTERY	00000 10952615 INV 06/11/2015					INV41289	215384		
1 02026620 85104 3510	ATHLE/ADMI ATHL SUPPL					781.98			
	Invoice Net					781.98			
72291 KEYSTONE BATTERY	00000 634615 INV 06/11/2015					42025	215734		
1 02756960 84308 4220	FAC MAINT ELECTRICAL					169.00			
	Invoice Net					169.00			
	CHECK TOTAL					950.98			-----
31085 KONE INC	00001 625515 INV 06/11/2015					221581921	215436		
1 02756960 82420 4220	FAC MAINT ELEVATOR					1,709.91			
	Invoice Net					1,709.91			
31085 KONE INC	00001 625515 INV 06/11/2015					221653604	215439		
1 02756960 82420 4220	FAC MAINT ELEVATOR					1,709.91			
	Invoice Net					1,709.91			
31085 KONE INC	00001 625515 INV 06/11/2015					221725990	215441		
1 02756960 82420 4220	FAC MAINT ELEVATOR					69.99			
	Invoice Net					69.99			
31085 KONE INC	00001 625515 INV 06/11/2015					221725984	215443		
1 02756960 82420 4220	FAC MAINT ELEVATOR					1,639.92			
	Invoice Net					1,639.92			
31085 KONE INC	00001 625415 INV 06/11/2015					151064520	215445		
1 02756960 82420 4220	FAC MAINT ELEVATOR					396.06			
	Invoice Net					396.06			
31085 KONE INC	00001 625415 INV 06/11/2015					151069586	215446		
1 02756960 82420 4220	FAC MAINT ELEVATOR					400.00			
	Invoice Net					400.00			
31085 KONE INC	00001 625415 INV 06/11/2015					151079475	215447		
1 02756960 82420 4220	FAC MAINT ELEVATOR					57.50			
	Invoice Net					57.50			
31085 KONE INC	00001 625415 INV 06/11/2015					151079473	215448		
1 02756960 82420 4220	FAC MAINT ELEVATOR					592.00			
	Invoice Net					592.00			
31085 KONE INC	00001 625415 INV 06/11/2015					151079476	215449		
1 02756960 82420 4220	FAC MAINT ELEVATOR					278.78			
	Invoice Net					278.78			
31085 KONE INC	00001 625415 INV 06/11/2015					151089426	215450		
1 02756960 82420 4220	FAC MAINT ELEVATOR					172.06			
	Invoice Net					172.06			
31085 KONE INC	00001 625415 INV 06/11/2015					151096774	215451		
1 02756960 82420 4220	FAC MAINT ELEVATOR					120.00			
	Invoice Net					120.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31085 KONE INC			00001 625415	INV	06/11/2015	151100086	215452		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		222.78			
			Invoice Net			222.78			
31085 KONE INC			00001 625415	INV	06/11/2015	151139005	215453		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		576.00			
			Invoice Net			576.00			
31085 KONE INC			00001 625415	INV	06/11/2015	1511394004	215454		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		360.00			
			Invoice Net			360.00			
31085 KONE INC			00001 625415	INV	06/11/2015	151153570	215523		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		720.00			
			Invoice Net			720.00			
31085 KONE INC			00001 625415	INV	06/11/2015	151155626	215524		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		576.00			
			Invoice Net			576.00			
31085 KONE INC			00001 625415	INV	06/11/2015	151174101	215540		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		325.34			
			Invoice Net			325.34			
31085 KONE INC			00001 625415	INV	06/11/2015	151174103	215541		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		434.72			
			Invoice Net			434.72			
31085 KONE INC			00001 625415	INV	06/11/2015	151174102	215542		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		722.72			
			Invoice Net			722.72			
31085 KONE INC			00001 625415	INV	06/11/2015	151175637	215543		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		809.50			
			Invoice Net			809.50			
31085 KONE INC			00001 625415	INV	06/11/2015	151175636	215544		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		182.78			
			Invoice Net			182.78			
31085 KONE INC			00001 625415	INV	06/11/2015	151193023	215545		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		414.78			
			Invoice Net			414.78			
31085 KONE INC			00001 625415	INV	06/11/2015	151193022	215546		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		394.72			
			Invoice Net			394.72			
31085 KONE INC			00001 625415	INV	06/11/2015	151193021	215547		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		872.00			
			Invoice Net			872.00			
31085 KONE INC			00001 625415	INV	06/11/2015	151196191	215548		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		142.78			
			Invoice Net			142.78			
31085 KONE INC			00001 625415	INV	06/11/2015	151196190	215549		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		102.78			
			Invoice Net			102.78			
31085 KONE INC			00001 625415	INV	06/11/2015	151211489	215550		
1 02756960 82420	4220		FAC MAINT	ELEVATOR		1,133.28			
			Invoice Net			1,133.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31085 KONE INC						151211490	215551		
1 02756960 82420 4220		00001 625415 INV 06/11/2015		FAC MAINT ELEVATOR		364.00			
		Invoice Net				364.00			
31085 KONE INC						921007182	215552		
1 02756960 82420 4220		00001 625415 INV 06/11/2015		FAC MAINT ELEVATOR		212.06			
		Invoice Net				212.06			
31085 KONE INC						921007181	215553		
1 02756960 82420 4220		00001 625415 INV 06/11/2015		FAC MAINT ELEVATOR		102.78			
		Invoice Net				102.78			
31085 KONE INC						921009728	215554		
1 02756960 82420 4220		00001 625415 INV 06/11/2015		FAC MAINT ELEVATOR		280.00			
		Invoice Net				280.00			
31085 KONE INC						921009729	215555		
1 02756960 82420 4220		00001 625415 INV 06/11/2015		FAC MAINT ELEVATOR		480.00			
		Invoice Net				480.00			
		CHECK TOTAL				16,575.15			-----
72363 LABBB COLLABORATIVE						2153675	215626		
1 02456848 83201 9400		00000 7642415 INV 06/11/2015		TUITION DY TUITION		4,943.00			
		Invoice Net				4,943.00			
72363 LABBB COLLABORATIVE						2153889	215627		
1 02456848 83201 9400		00000 7643015 INV 06/11/2015		TUITION DY TUITION		5,183.60			
		Invoice Net				5,183.60			
72363 LABBB COLLABORATIVE						2153681	215628		
1 02456848 83201 9400		00000 7643515 INV 06/11/2015		TUITION DY TUITION		4,943.00			
		Invoice Net				4,943.00			
72363 LABBB COLLABORATIVE						2153892	215629		
1 02456848 83201 9400		00000 7644415 INV 06/11/2015		TUITION DY TUITION		5,183.60			
		Invoice Net				5,183.60			
72363 LABBB COLLABORATIVE						2153893	215630		
1 02456848 83201 9400		00000 7644615 INV 06/11/2015		TUITION DY TUITION		5,183.60			
		Invoice Net				5,183.60			
72363 LABBB COLLABORATIVE						2153601	215631		
1 02456821 83101 2320		00000 7649315 INV 06/11/2015		SPED/CLINI PROF TECH		690.00			
		Invoice Net				690.00			
72363 LABBB COLLABORATIVE						2153602	215632		
1 02456821 83101 2320		00000 7649415 INV 06/11/2015		SPED/CLINI PROF TECH		480.00			
		Invoice Net				480.00			
72363 LABBB COLLABORATIVE						2153578	215633		
1 02456821 83101 2320		00000 7651215 INV 06/11/2015		SPED/CLINI PROF TECH		448.80			
		Invoice Net				448.80			
72363 LABBB COLLABORATIVE						2153600	215634		
1 02456821 83101 2320		00000 7662615 INV 06/11/2015		SPED/CLINI PROF TECH		685.00			
		Invoice Net				685.00			
72363 LABBB COLLABORATIVE						2153656	215635		
1 02456821 83101 2320		00000 7648115 INV 06/11/2015		SPED/CLINI PROF TECH		500.00			
		Invoice Net				500.00			
		CHECK TOTAL				28,240.60			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72376	LANDMARK FOUNDATION, I	00000	7635515	INV	06/11/2015	19381	214931		
	1 02456848 83201 9300			TUITION DY		2,328.52			
				Invoice Net		2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7634015	INV	06/11/2015	18636	214933		
	1 02456848 83201 9300			TUITION DY		2,293.40			
				Invoice Net		2,293.40			
72376	LANDMARK FOUNDATION, I	00000	7638215	INV	06/11/2015	18789	214934		
	1 02456848 83201 9300			TUITION DY		5,174.40			
				Invoice Net		5,174.40			
72376	LANDMARK FOUNDATION, I	00000	7638815	INV	06/11/2015	19720	214935		
	1 02456848 83201 9300			TUITION DY		2,328.52			
				Invoice Net		2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7639815	INV	06/11/2015	19285	214936		
	1 02456848 83201 9300			TUITION DY		3,000.00			
				Invoice Net		3,000.00			
72376	LANDMARK FOUNDATION, I	00000	7634015	INV	06/11/2015	18637	215636		
	1 02456848 83201 9300			TUITION DY		2,293.40			
				Invoice Net		2,293.40			
72376	LANDMARK FOUNDATION, I	00000	7635515	INV	06/11/2015	19382	215637		
	1 02456848 83201 9300			TUITION DY		2,328.52			
				Invoice Net		2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7638215	INV	06/11/2015	18790	215638		
	1 02456848 83201 9300			TUITION DY		5,433.12			
				Invoice Net		5,433.12			
72376	LANDMARK FOUNDATION, I	00000	7638815	INV	06/11/2015	19721	215639		
	1 02456848 83201 9300			TUITION DY		2,328.52			
				Invoice Net		2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7639815	INV	06/11/2015	19286	215640		
	1 02456848 83201 9300			TUITION DY		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		30,508.40			-----
72433	LEAGUE SCHOOL	00000	7640315	INV	06/11/2015	15-11107	215641		
	1 02456851 83201 9300			OOD RESIDE		14,049.20			
				Invoice Net		14,049.20			
				CHECK TOTAL		14,049.20			-----
72436	THE LEARNING CENTER FO	00000	7636215	INV	06/11/2015	16167	215642		
	1 02456848 83201 9300			TUITION DY		4,887.00			
				Invoice Net		4,887.00			
				CHECK TOTAL		4,887.00			-----
72441	LEARNING PREP SCHOOL I	00001	7634415	INV	06/11/2015	44174-AB	215643		
	1 02456848 83201 9300			TUITION DY		2,500.00			
				Invoice Net		2,500.00			
72441	LEARNING PREP SCHOOL I	00001	7640015	INV	06/11/2015	44174-CW	215644		
	1 02456848 83201 9300			TUITION DY		4,477.80			
				Invoice Net		4,477.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72441	LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001	7640415	INV	06/11/2015	44174-NW 4,032.25 4,032.25 Invoice Net	215645		
						CHECK TOTAL	11,010.05		-----
28310	LIN, ZHANTAO 1 1336770 81112 6200	00000	10966915	INV	06/11/2015	TAI CHI X 3 720.00 720.00 Invoice Net	215386		
						CHECK TOTAL	720.00		-----
30465	LINDE, NANCY 1 1336770 81112 6200	00000	10967115	INV	06/11/2015	BEGINNER QUILTING 312.50 312.50 Invoice Net	215387		
						CHECK TOTAL	312.50		-----
29843	NA LU-HOGAN 1 02016533 87301 2110	00000	10943215	INV	06/11/2015	REIMB MEMBERSHIPNCHS 40.00 40.00 Invoice Net	215170		
						CHECK TOTAL	40.00		-----
28859	MAGLIOCCA, BRYAN 1 02456839 87101 2315	00000	7648315	INV	06/11/2015	REIM MILEGE-MAY'15 136.76 136.76 Invoice Net	215648		
						CHECK TOTAL	136.76		-----
30428	MANN, TIM 1 1336770 81112 6200	00000	10967515	INV	06/11/2015	BEGINNER UKULELE 360.00 360.00 Invoice Net	215388		
						CHECK TOTAL	360.00		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	597015	INV	06/11/2015	FOOD SERV FOOD SERV/ 98400 497.63 497.63 Invoice Net	215141		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	597015	INV	06/11/2015	FOOD SERV FOOD SERV/ 107114 1,383.62 1,383.62 Invoice Net	215428		
						CHECK TOTAL	1,881.25		-----
72693	MASSACHUSETTS ASSOCIAT 1 02666920 87202 1410	00000	627215	INV	06/11/2015	200000788 285.00 285.00 Invoice Net	214326		
						CHECK TOTAL	285.00		-----
72695	MASSACHUSETTS ASSOCIAT 1 02576900 87202 1110	00000	10918315	INV	06/11/2015	15-01306 425.00 425.00 Invoice Net	214577		
						CHECK TOTAL	425.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12897 THE MAY INSTITUTE INC.	00001 7638315 INV	06/11/2015				573665	215649		
1 02456851 83201 9300	OOD RESIDE TUITION					17,126.57			
	Invoice Net					17,126.57			
	CHECK TOTAL					17,126.57			-----
72813 MCLEAN HOSPITAL	00001 7635815 ACI	06/11/2015				IN00902672	215650		
1 02456848 83201 9300	TUITION DY TUITION					6,684.60			
	Invoice Net					6,684.60			
72813 MCLEAN HOSPITAL	00001 7637415 ACI	06/11/2015				IN00902735	215651		
1 02456848 83201 9300	TUITION DY TUITION					6,684.60			
	Invoice Net					6,684.60			
72813 MCLEAN HOSPITAL	00001 7645815 ACI	06/11/2015				IN902670	215652		
1 02456848 83201 9300	TUITION DY TUITION					6,684.60			
	Invoice Net					6,684.60			
	CHECK TOTAL					20,053.80			-----
72830 MEDFORD ELECTRONICS	00000 634015 INV	06/11/2015				2771	215402		
1 02186960 84308 4220	FACILITIES ELECTRICAL					1,255.00			
	Invoice Net					1,255.00			
	CHECK TOTAL					1,255.00			-----
72707 MESPA	00000 10891415 INV	06/11/2015				15-302	214576		
1 02246575 87202 2357	PROF DEV TRAINING					275.00			
	Invoice Net					275.00			
	CHECK TOTAL					275.00			-----
26121 MIDAMERICA ADMINISTRAT	00001 605815 INV	06/11/2015				2645	214327		
1 02636935 81730 5100	HUMAN RES/ PENSIONS					507.50			
	Invoice Net					507.50			
	CHECK TOTAL					507.50			-----
22727 MILESTONES, INC.	00000 7636015 INV	06/11/2015				20259	214937		
1 02456848 83201 9300	TUITION DY TUITION					8,183.40			
	Invoice Net					8,183.40			
	CHECK TOTAL					8,183.40			-----
27767 MORRIS, DEIRDRE	00000 10967015 INV	06/11/2015				SEANCES.TOUR	215389		
1 1336770 81112 6200	ADULT ED INSTRUCT					145.00			
	Invoice Net					145.00			
	CHECK TOTAL					145.00			-----
29663 MP BUILDING SERVICES	00000 586215 INV	06/11/2015				2110	215405		
1 02016965 82904 4110	CUSTODIAL CUSTODIAL					6,850.00			
2 02036965 82904 4110	CUSTODIAL CUSTODIAL					6,800.00			
	Invoice Net					13,650.00			
	CHECK TOTAL					13,650.00			-----
70502 NATIONAL GRID	00003 579515 INV	06/11/2015				5/29/15-THOMPSON	215042		

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104	4120	FAC MAINT	NAT GAS		283.30			
			Invoice Net			283.30			
						CHECK TOTAL	283.30		-----
24518	NEVILLE, PAULA J.		00000	10714115	INV 06/11/2015	146	215392		
	1 02606910 83101	1210	SUPER	PROF TECH		1,175.00			
			Invoice Net			1,175.00			
						CHECK TOTAL	1,175.00		-----
24772	NEW ENGLAND ACADEMY		00000	7636915	INV 06/11/2015	ARL0515	215653		
	1 02456848 83201	9300	TUITION DY	TUITION		5,962.80			
			Invoice Net			5,962.80			
						CHECK TOTAL	5,962.80		-----
17599	THE NEW ENGLAND CENTER		00001	7639515	INV 06/11/2015	212201	215654		
	1 02456851 83201	9300	OOD RESIDE	TUITION		8,860.58			
			Invoice Net			8,860.58			
						CHECK TOTAL	8,860.58		-----
16817	NEW ENGLAND ICE CREAM		00003	597715	INV 06/11/2015	4221514901	215142		
	1 03034309 835001		FOOD SERV	FOOD SERVI		106.56			
			Invoice Net			106.56			
16817	NEW ENGLAND ICE CREAM		00003	597715	INV 06/11/2015	4221514902	215143		
	1 03034309 835001		FOOD SERV	FOOD SERVI		66.56			
			Invoice Net			66.56			
16817	NEW ENGLAND ICE CREAM		00003	597715	INV 06/11/2015	4171515304	215144		
	1 03034309 835001		FOOD SERV	FOOD SERVI		213.36			
			Invoice Net			213.36			
16817	NEW ENGLAND ICE CREAM		00003	597715	INV 06/11/2015	4171514211	215429		
	1 03034309 835001		FOOD SERV	FOOD SERVI		438.83			
			Invoice Net			438.83			
16817	NEW ENGLAND ICE CREAM		00003	597715	INV 06/11/2015	4211515606	215698		
	1 03034309 835001		FOOD SERV	FOOD SERVI		839.09			
			Invoice Net			839.09			
16817	NEW ENGLAND ICE CREAM		00003	597715	INV 06/11/2015	4211515607	215699		
	1 03034309 835001		FOOD SERV	FOOD SERVI		209.06			
			Invoice Net			209.06			
16817	NEW ENGLAND ICE CREAM		00003	597715	INV 06/11/2015	4211515608	215700		
	1 03034309 835001		FOOD SERV	FOOD SERVI		123.46			
			Invoice Net			123.46			
						CHECK TOTAL	1,996.92		-----
73183	NEW ENGLAND SCHOOL SER		00000	635015	INV 06/11/2015	81506	215731		
	1 02036960 84306	4220	MAINT ELEC	CARPENTRY		1,840.00			
			Invoice Net			1,840.00			
73183	NEW ENGLAND SCHOOL SER		00000	634915	INV 06/11/2015	81507	215732		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		1,100.00			
			Invoice Net			1,100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,940.00		-----
73153	CARLENE NEWELL		00000	636015	INV 06/11/2015	REIMB SUN SAFETY EXP	214579		
	1 1672014 85103 2410			SANBORN GR	MATERIALS	67.93			
				Invoice Net		67.93			
						CHECK TOTAL	67.93		-----
28335	NEWMAN, JERRI		00000	7631515	INV 06/11/2015	REIM MILEGE-MAY'15	215655		
	1 02816980 83301 3300			SPED/REIMB	TRANS	43.20			
				Invoice Net		43.20			
						CHECK TOTAL	43.20		-----
21363	NORTH SUBURBAN TRANSP		00000	10921515	INV 06/11/2015	9606	214578		
	1 137 8300			HARDY	CONT/SERV	570.00			
	2 154 8300			YELLOW BUS	CONT/SERV	200.00			
				Invoice Net		770.00			
21363	NORTH SUBURBAN TRANSP		00000	10971615	INV 06/11/2015	9604	215045		
	1 18406507 83302 3520			AHS/LANG	FIELD TRIP	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	1,330.00		-----
23997	NORTHEAST 2 WAY RADIO		00001	10955515	INV 06/11/2015	3260	215718		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	657.00			
				Invoice Net		657.00			
						CHECK TOTAL	657.00		-----
23784	NORTHEAST ADVENTURE, L		00000	624215	INV 06/11/2015	3323	214580		
	1 02016960 82999 4220			MAINT SUPP	MISC MAINT	1,280.00			
				Invoice Net		1,280.00			
23784	NORTHEAST ADVENTURE, L		00000	636115	INV 06/11/2015	3324	215044		
	1 1955 84000			PE SURVIVA	MISC EXP	85.96			
				Invoice Net		85.96			
						CHECK TOTAL	1,365.96		-----
26908	NORTHEAST CUTLERY		00000	596315	INV 06/11/2015	592306	215145		
	1 03034309 865000			FOOD SERV	FOOD SERV/	34.00			
				Invoice Net		34.00			
26908	NORTHEAST CUTLERY		00000	596315	INV 06/11/2015	592307	215701		
	1 03034309 865000			FOOD SERV	FOOD SERV/	16.00			
				Invoice Net		16.00			
						CHECK TOTAL	50.00		-----
26866	ONTIME SUPPLIES		00000	629615	INV 06/11/2015	149483	215719		
	1 02666920 84201 1410			BUS OFFICE	OFFICE	236.60			
				Invoice Net		236.60			
						CHECK TOTAL	236.60		-----
30571	ORENT, STEVEN		00000		INV 06/11/2015	9130	214315		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026645 83804	3510		ATH/G/SOFT	ATHLETIC	50.00			
				Invoice Net		50.00			
30571	ORENT, STEVEN		00000	INV	06/11/2015	9620	214712		
	1 02026645 83804	3510		ATH/G/SOFT	ATHLETIC	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		125.00			-----
23507	OVERLOOK MECHANICAL SE		00000	645315 INV	06/11/2015	15033	215730		
	1 02016960 82403	4220		MAINT SUPP	PLUMBING	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			-----
73340	PALMER'S GARAGE, INC.		00000	460315 INV	06/11/2015	150627	215737		
	1 02756960 84802	4220		FAC MAINT	VEHICLE RE	305.51			
				Invoice Net		305.51			
73340	PALMER'S GARAGE, INC.		00000	460315 INV	06/11/2015	151296	215738		
	1 02756960 84802	4220		FAC MAINT	VEHICLE RE	102.79			
				Invoice Net		102.79			
				CHECK TOTAL		408.30			-----
26067	NCS PEARSON, INC		00001	10963415 INV	06/11/2015	10216348	215656		
	1 02456818 85102	2720		SPED/DEAF	TESTING	5,024.77			
				Invoice Net		5,024.77			
				CHECK TOTAL		5,024.77			-----
15561	PEARSON EDUCATION		00001	10917015 INV	06/11/2015	4023863120	215724		
	1 02216506 85106	2410		ELEM EDUC	TEXTBOOKS	1,813.77			
				Invoice Net		1,813.77			
				CHECK TOTAL		1,813.77			-----
29887	PEDIATRIA HEALTHCARE,		00000	7647215 INV	06/11/2015	0008A05967-01	215657		
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	421.54			
				Invoice Net		421.54			
29887	PEDIATRIA HEALTHCARE,		00000	7647215 INV	06/11/2015	0008A06013-01	215658		
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	290.36			
				Invoice Net		290.36			
				CHECK TOTAL		711.90			-----
27223	PEHLKE DESIGN		00000	10839315 INV	06/11/2015	AC0601151	215534		
	1 1336775 83402	6200		SUMMER FUN	PHONE	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			-----
15550	PEPSI-COLA COMPANY		00000	597515 INV	06/11/2015	30235654	215702		
	1 03034309 835001			FOOD SERV	FOOD SERVI	117.00			
				Invoice Net		117.00			
15550	PEPSI-COLA COMPANY		00000	597515 INV	06/11/2015	54076508	215703		
	1 03034309 835001			FOOD SERV	FOOD SERVI	117.00			
				Invoice Net		117.00			

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CASH ACCOUNT: 0000 1010

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	234.00		-----
73408 PERKINS SCH FOR BLIND	00000 7636115 INV 06/11/2015					045148	215660		
1 02456848 83201 9300	TUITION DY TUITION					12,670.40			
	Invoice Net					12,670.40			
73408 PERKINS SCH FOR BLIND	00000 7636115 INV 06/11/2015					MAY 2015-EF	215661		
1 02456848 83201 9300	TUITION DY TUITION					739.06			
	Invoice Net					739.06			
73408 PERKINS SCH FOR BLIND	00000 7637715 INV 06/11/2015					045194	215662		
1 02456848 83201 9300	TUITION DY TUITION					12,670.40			
	Invoice Net					12,670.40			
73408 PERKINS SCH FOR BLIND	00000 7639715 INV 06/11/2015					045255	215664		
1 02456848 83201 9300	TUITION DY TUITION					10,369.60			
	Invoice Net					10,369.60			
73408 PERKINS SCH FOR BLIND	00000 7639715 INV 06/11/2015					MAY 2015-AV	215665		
1 02456848 83201 9300	TUITION DY TUITION					690.24			
	Invoice Net					690.24			
						CHECK TOTAL	37,139.70		-----
20148 PERKINS SCHOOL	00000 7657715 INV 06/11/2015					IVC052081	215659		
1 02456851 83201 9300	OOD RESIDE TUITION					5,311.54			
	Invoice Net					5,311.54			
						CHECK TOTAL	5,311.54		-----
31395 PIASECKI,STEPHEN	00000 INV 06/11/2015					REFUND KAYAK TOUR	215533		
1 1336770 7290 6200	ADULT ED COMM ED					75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		-----
11048 PICKERING, RUTH	00000 7648815 INV 06/11/2015					REIM MILEGE-MAY'15	215666		
1 02456818 87101 2320	SPED/DEAF BUS TRAVEL					8.17			
	Invoice Net					8.17			
						CHECK TOTAL	8.17		-----
73471 PLAY TIME, INC.	00000 10810615 INV 06/11/2015					31378	214581		
1 15122260 85103 3520	HARDY GEN HARDY GEN					29.70			
	Invoice Net					29.70			
73471 PLAY TIME, INC.	00000 10810715 INV 06/11/2015					31418	215050		
1 15123260 85103 3520	AFT SCH GENERAL					56.32			
	Invoice Net					56.32			
						CHECK TOTAL	86.02		-----
29937 PLUMBERS' SUPPLY COMPA	00001 578115 INV 06/11/2015					15143641-00	215409		
1 02756960 84303 4220	FAC MAINT PLUMBING					101.53			
	Invoice Net					101.53			
29937 PLUMBERS' SUPPLY COMPA	00001 578115 INV 06/11/2015					15143512-00	215412		
1 02756960 84303 4220	FAC MAINT PLUMBING					651.98			
	Invoice Net					651.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	06/11/2015	15143806-00 9.62 Invoice Net 9.62	215415		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	06/11/2015	15143976-00 999.43 Invoice Net 999.43	215416		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	06/11/2015	15144005-00 104.02 Invoice Net 104.02	215417		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	06/11/2015	15143976-01 224.14 Invoice Net 224.14	215418		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	06/11/2015	15144227-00 231.95 Invoice Net 231.95	215419		
						CHECK TOTAL	2,322.67		-----
30468	MINDY POLLACK-FUSI 1 1336770 81112 6200	00000	10967215	INV	06/11/2015	IMPROVE COLL.ESSAY 50.00 Invoice Net 50.00	215390		
						CHECK TOTAL	50.00		-----
73542	PRO-ED 1 02456809 85103 2415	00001	10963615	INV	06/11/2015	2303507 50.55 Invoice Net 50.55	214938		
73542	PRO-ED 1 02456818 85102 2720	00001	10859515	INV	06/11/2015	2280789 125.40 Invoice Net 125.40	215667		
						CHECK TOTAL	175.95		-----
73559	PSYCHIATRIC EDUC SVC 1 02456803 83101 2310	00000	7633115	INV	06/11/2015	11-02 93.75 Invoice Net 93.75	215822		
						CHECK TOTAL	93.75		-----
31002	RATHBUN, JENNIE 1 1336770 81112 6200	00000	10967415	INV	06/11/2015	LOOK CLOSE@ FICTION 225.00 Invoice Net 225.00	215393		
						CHECK TOTAL	225.00		-----
31391	RINDONE, JOE 1 1336770 81112 6200	00000	10967915	INV	06/11/2015	KETTLEBELLFUNDAMENTL 371.00 Invoice Net 371.00	215394		
						CHECK TOTAL	371.00		-----
28032	RITZ, CATHERINE 1 02606575 87106 2357	00000	10917815	INV	06/11/2015	REIMB PROF.STUDY 710.00 Invoice Net 710.00	215397		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28032 RITZ, CATHERINE	1 02606575 87106	2357	00000 10917815	INV	06/11/2015	REIMB PROSEMINAR	215398		
			MEMBERSHIP	Grad Cours		142.00			
			Invoice Net			142.00			
			CHECK TOTAL			852.00			-----
73680 HOUGHTON MIFFLIN CO.	1 02456836 85102	2800	00001 73680	INV	06/11/2015	951403567	215668		
			PSYCHOLOGI	TESTING		539.92			
			Invoice Net			539.92			
			CHECK TOTAL			539.92			-----
28683 ROSETTA STONE	1 02336705 85106	2410	00000 10590615	INV	06/11/2015	5591801	214328		
			C&I ELL	TEXTBOOKS		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
23093 A. RUSSO & SONS, INC.	1 15122260 84902	3520	00000 10814915	INV	06/11/2015	51288	214329		
			HARDY GEN	HARDY FOOD		167.00			
			Invoice Net			167.00			
23093 A. RUSSO & SONS, INC.	1 15123260 84902	3520	00000 10815515	INV	06/11/2015	52521	215171		
			AFT SCH	FOOD SUPPL		132.00			
			Invoice Net			132.00			
23093 A. RUSSO & SONS, INC.	1 15122260 84902	3520	00000 10814915	INV	06/11/2015	54585	215172		
			HARDY GEN	HARDY FOOD		154.00			
			Invoice Net			154.00			
23093 A. RUSSO & SONS, INC.	1 15123260 84902	3520	00000 10815515	INV	06/11/2015	55799	215535		
			AFT SCH	FOOD SUPPL		60.85			
			Invoice Net			60.85			
			CHECK TOTAL			513.85			-----
13583 RYBERG, THOMAS	1 02026621 83804	3510	00000	INV	06/11/2015	9621	214716		
			ATHL/BASEB	ATHLETIC		39.00			
			Invoice Net			39.00			
			CHECK TOTAL			39.00			-----
24874 SAL'S PIZZA	1 03034309 835001		00000 596015	INV	06/11/2015	0002299	215146		
			FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA	1 03034309 835001		00000 596015	INV	06/11/2015	0002653	215147		
			FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000 596015	INV	06/11/2015	0002654	215148		
			FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874 SAL'S PIZZA	1 03034309 835001		00000 596015	INV	06/11/2015	0002655	215149		
			FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000 596015	INV	06/11/2015	0002656	215150		
			FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0002657 71.40 71.40 Invoice Net	215151		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0002658 107.10 107.10 Invoice Net	215152		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0002659 107.10 107.10 Invoice Net	215153		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0003047 142.80 142.80 Invoice Net	215704		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0003048 214.20 214.20 Invoice Net	215705		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0003049 142.80 142.80 Invoice Net	215706		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0003050 107.10 107.10 Invoice Net	215707		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0003051 71.40 71.40 Invoice Net	215708		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0003052 142.80 142.80 Invoice Net	215709		
24874	SAL'S PIZZA 1 03034309 835001	00000	596015	INV	06/11/2015	0003053 142.80 142.80 Invoice Net	215710		
						CHECK TOTAL	1,785.00		-----
22773	SCHERTZER, DANIELLE 1 1336770 81112 6200	00000	10967815	INV	06/11/2015	SPRING VEGETABLES 37.50 37.50 Invoice Net	215400		
						CHECK TOTAL	37.50		-----
13868	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00001	10771015	INV	06/11/2015	2987831-00 384.10 384.10 Invoice Net	215040		
						CHECK TOTAL	384.10		-----
73185	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006	65043015	ACI	06/11/2015	A308102185163 301.59 301.59 Invoice Net	214943		
73185	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006	65042715	ACI	06/11/2015	A308102192693 299.61 299.61 Invoice Net	214944		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006 65039415	ACI	06/11/2015		A308102190947	214945		
	1 02856827 85103 2415	SELF CONT	INSTRUCT			288.71			
		Invoice Net				288.71			
73185	SCHOOL SPECIALTY, INC.	00006 65038915	ACI	06/11/2015		A208114166825	214946		
	1 02856827 85103 2415	SELF CONT	INSTRUCT			130.32			
		Invoice Net				130.32			
73185	SCHOOL SPECIALTY, INC.	00006 65044015	ACI	06/11/2015		A308102197137	215056		
	1 136 8350	DALLIN	DALLIN GIF			509.26			
		Invoice Net				509.26			
73185	SCHOOL SPECIALTY, INC.	00006 10977615	ACI	06/11/2015		A208114364940	215173		
	1 205 85103 3520	OTT DRAMA	INSTRUCT			60.90			
		Invoice Net				60.90			
73185	SCHOOL SPECIALTY, INC.	00006 65040215	ACI	06/11/2015		A308102168361	215406		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			296.12			
		Invoice Net				296.12			
73185	SCHOOL SPECIALTY, INC.	00006 65041415	ACI	06/11/2015		A208114227647	215720		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			507.71			
		Invoice Net				507.71			
		CHECK TOTAL				2,394.22			-----
73818	SCHOOLS FOR CHILDREN,	00000 7638415	INV	06/11/2015		116466	214939		
	1 02456848 83201 9300	TUITION DY	TUITION			5,324.94			
		Invoice Net				5,324.94			
73818	SCHOOLS FOR CHILDREN,	00000 7640115	INV	06/11/2015		116465	214940		
	1 02456848 83201 9300	TUITION DY	TUITION			5,324.94			
		Invoice Net				5,324.94			
73818	SCHOOLS FOR CHILDREN,	00000 7654015	INV	06/11/2015		116503	214941		
	1 02456848 83201 9300	TUITION DY	TUITION			1,260.00			
		Invoice Net				1,260.00			
73818	SCHOOLS FOR CHILDREN,	00000 7654015	INV	06/11/2015		116875	214942		
	1 02456848 83201 9300	TUITION DY	TUITION			6,300.00			
		Invoice Net				6,300.00			
73818	SCHOOLS FOR CHILDREN,	00000 7659115	INV	06/11/2015		116368	215670		
	1 02456848 83201 9300	TUITION DY	TUITION			7,022.80			
		Invoice Net				7,022.80			
		CHECK TOTAL				25,232.68			-----
73852	SEEM COLLABORATIVE	00000 7637515	INV	06/11/2015		55650	214947		
	1 02456845 83201 9300	OOD/AIDE	TUITION			2,281.12			
	2 02456848 83201 9400	TUITION DY	TUITION			7,473.88			
		Invoice Net				9,755.00			
73852	SEEM COLLABORATIVE	00000 7636815	INV	06/11/2015		55647	214948		
	1 02456848 83201 9400	TUITION DY	TUITION			5,334.00			
		Invoice Net				5,334.00			
73852	SEEM COLLABORATIVE	00000 7635715	INV	06/11/2015		55660	214949		
	1 02456848 83201 9400	TUITION DY	TUITION			5,334.00			
		Invoice Net				5,334.00			
73852	SEEM COLLABORATIVE	00000 7638015	INV	06/11/2015		55651	214951		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9400		TUITION DY	TUITION	5,835.00			
				Invoice Net		5,835.00			
73852	SEEM COLLABORATIVE		00000 7639015	INV	06/11/2015	55652		214952	
	1 02456848 83201	9400		TUITION DY	TUITION	5,334.00			
				Invoice Net		5,334.00			
73852	SEEM COLLABORATIVE		00000 7649915	INV	06/11/2015	55649		214953	
	1 02456848 83201	9400		TUITION DY	TUITION	5,835.00			
				Invoice Net		5,835.00			
73852	SEEM COLLABORATIVE		00000 7659715	INV	06/11/2015	55648		215671	
	1 02456848 83201	9400		TUITION DY	TUITION	5,334.00			
				Invoice Net		5,334.00			
73852	SEEM COLLABORATIVE		00000 7649915	INV	06/11/2015	53269		215672	
	1 02456848 83201	9400		TUITION DY	TUITION	4,959.75			
				Invoice Net		4,959.75			
				CHECK TOTAL		47,720.75			-----
28807	SEVEN HILLS PEDIATRIC		00000 7634315	INV	06/11/2015	09-118715		214954	
	1 02456848 83201	9300		TUITION DY	TUITION	3,807.30			
				Invoice Net		3,807.30			
28807	SEVEN HILLS PEDIATRIC		00000 7634315	INV	06/11/2015	09-118762		214955	
	1 02456848 83201	9300		TUITION DY	TUITION	3,626.00			
				Invoice Net		3,626.00			
				CHECK TOTAL		7,433.30			-----
30470	SHANGOLD, JUDITH		00000 10967615	INV	06/11/2015	KUMIHIMO NECKLACE		215399	
	1 1336770 81112	6200		ADULT ED	INSTRUCT	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
28069	SHEA, RAYMOND		00000	INV	06/11/2015	10027		215438	
	1 02026642 83804	3510		ATH/G/LCRS	ATHLETIC	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
14875	SMITH, JUNE		00000 7650415	INV	06/11/2015	REIMB MILEGE-MAY'15		215673	
	1 02456809 87101	2357		SPED TEXTS	BUS TRAVEL	15.10			
				Invoice Net		15.10			
				CHECK TOTAL		15.10			-----
21752	ST. ANN'S HOME		00000 7637315	INV	06/11/2015	150,920		215669	
	1 02456848 83201	9300		TUITION DY	TUITION	5,412.20			
				Invoice Net		5,412.20			
				CHECK TOTAL		5,412.20			-----
74061	STONEMAN, CHANDLER & M		00001 579815	INV	06/11/2015	ARLING 3-40712		215401	
	1 02456866 83102	1430		LEGAL SPED	LEGAL SERV	113.50			
				Invoice Net		113.50			
74061	STONEMAN, CHANDLER & M		00001 579815	INV	06/11/2015	ARLING 9000-40710		215403	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456866 83102	1430	LEGAL SPED	LEGAL SERV		5,249.84			
			Invoice Net			5,249.84			
						CHECK TOTAL	5,363.34		-----
74062	AHOLD FINANCIAL SERVIC	00001 10810815	INV	06/11/2015		447195	214330		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			104.23			
		Invoice Net				104.23			
74062	AHOLD FINANCIAL SERVIC	00001 10810815	INV	06/11/2015		66816	215068		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			88.78			
		Invoice Net				88.78			
74062	AHOLD FINANCIAL SERVIC	00001 10886515	INV	06/11/2015		ACCT#881691-MAY'15	215404		
	1 02036518 84902 2415	FAM/CONS S	FOOD SUPPL			610.75			
		Invoice Net				610.75			
74062	AHOLD FINANCIAL SERVIC	00001 7659415	INV	06/11/2015		447194	215674		
	1 02456800 84902 2430	PK-SPED	FOOD SUPPL			163.45			
		Invoice Net				163.45			
						CHECK TOTAL	967.21		-----
31393	SWEENEY, EITHNA	00000	INV	06/11/2015		REFUND LUNCH-KS	215536		
	1 03034309 835003	FOOD SERV	FOOD SERV/			22.90			
		Invoice Net				22.90			
						CHECK TOTAL	22.90		-----
27936	SWEETWATER SOUND, INC	00000 10971315	INV	06/11/2015		12598653	215407		
	1 1974 84000	HIGH SCHOO	MISC			212.00			
		Invoice Net				212.00			
						CHECK TOTAL	212.00		-----
27752	TAFT, ALICIA	00000 7652715	INV	06/11/2015		REIM MILEGE-MAY'15	215675		
	1 02456839 87101 2315	TEAM CHAIR	BUS TRAVEL			125.58			
		Invoice Net				125.58			
						CHECK TOTAL	125.58		-----
31397	TAIT, ROBERT W.	00000	INV	06/11/2015		9996	215440		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			56.00			
		Invoice Net				56.00			
						CHECK TOTAL	56.00		-----
29532	TARANTO, JOSEPH	00000	INV	06/11/2015		9129	214316		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
74140	TAYLOR RENTAL	00000 10919015	INV	06/11/2015		01-149754-04	214331		
	1 02606910 85803 1210	SUPER	GRAD SERVC			588.65			
		Invoice Net				588.65			
74140	TAYLOR RENTAL	00000 10910015	INV	06/11/2015		01-150441-05	215537		
	1 02016507 85803 3520	SEC EDUC	GRAD SERVC			1,557.64			
		Invoice Net				1,557.64			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,146.29		-----
18070 THOMPSON, MICHAEL G.,	00000 601615 INV 06/11/2015					VISITS-JAN.MAR.MAY15	215413		
1 08192014 83101 2357	SUCCESS PROF DEV					7,000.00			
	Invoice Net					7,000.00			
						CHECK TOTAL	7,000.00		-----
22736 THURSTON FOODS	00000 10815015 INV 06/11/2015					479113	215057		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					417.90			
	Invoice Net					417.90			
22736 THURSTON FOODS	00000 595415 INV 06/11/2015					477696	215157		
1 03034309 835001	FOOD SERV FOOD SERVI					704.35			
	Invoice Net					704.35			
22736 THURSTON FOODS	00000 595415 INV 06/11/2015					479609	215158		
1 03034309 835001	FOOD SERV FOOD SERVI					664.14			
	Invoice Net					664.14			
22736 THURSTON FOODS	00000 595415 INV 06/11/2015					477694	215159		
1 03034309 835001	FOOD SERV FOOD SERVI					800.51			
	Invoice Net					800.51			
22736 THURSTON FOODS	00000 595415 INV 06/11/2015					479610	215160		
1 03034309 835001	FOOD SERV FOOD SERVI					1,836.17			
	Invoice Net					1,836.17			
22736 THURSTON FOODS	00000 10815115 INV 06/11/2015					481331	215410		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					789.01			
	Invoice Net					789.01			
22736 THURSTON FOODS	00000 10815015 INV 06/11/2015					481889	215538		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					319.04			
	Invoice Net					319.04			
22736 THURSTON FOODS	00000 595415 INV 06/11/2015					479608	215711		
1 03034309 835001	FOOD SERV FOOD SERVI					531.83			
	Invoice Net					531.83			
22736 THURSTON FOODS	00000 595415 INV 06/11/2015					482447	215712		
1 03034309 835001	FOOD SERV FOOD SERVI					559.96			
	Invoice Net					559.96			
22736 THURSTON FOODS	00000 595415 INV 06/11/2015					481330	215713		
1 03034309 835001	FOOD SERV FOOD SERVI					493.93			
	Invoice Net					493.93			
						CHECK TOTAL	7,116.84		-----
20728 TRICON SPORTS	00000 10952315 INV 06/11/2015					9312	215058		
1 02026628 85104 3510	ATHL/LACRO ATHL SUPPL					79.96			
	Invoice Net					79.96			
20728 TRICON SPORTS	00000 10953115 INV 06/11/2015					9248	215060		
1 02026645 85104 3510	ATH/G/SOFT ATHL SUPPL					78.99			
	Invoice Net					78.99			
						CHECK TOTAL	158.95		-----
18547 TRUCK & BUS SUPPLY CO.	00000 7645315 INV 06/11/2015					4596	214570		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		1,438.36			
			Invoice Net			1,438.36			
			CHECK TOTAL			1,438.36			-----
74298	TURF EQUIPMENT COMPANY	00000	46045	INV	06/11/2015	7564	215739		
	1 02756960 82409	4210	FAC MAINT	GROUNDS		429.87			
			Invoice Net			429.87			
74298	TURF EQUIPMENT COMPANY	00000	46045	INV	06/11/2015	7881	215740		
	1 02756960 82409	4210	FAC MAINT	GROUNDS		83.94			
			Invoice Net			83.94			
			CHECK TOTAL			513.81			-----
74370	PAUL UVA	00000		INV	06/11/2015	9622	214317		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		39.00			
			Invoice Net			39.00			
			CHECK TOTAL			39.00			-----
30423	VALLERAND, GARY	00000		INV	06/11/2015	9629	214720		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		56.00			
			Invoice Net			56.00			
			CHECK TOTAL			56.00			-----
72475	VILLANO, MARY	00000	10832215	INV	06/11/2015	REIMB RED SOX TIX6/3	215062		
	1 18406507 83302	3520	AHS/LANG	FIELD TRIP		820.00			
			Invoice Net			820.00			
			CHECK TOTAL			820.00			-----
25486	VIOLA, ROBERT	00000		INV	06/11/2015	10074	215442		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
11037	VOCELL BUS COMPANY	00000	10867915	INV	06/11/2015	1505105520	215063		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		175.00			
			Invoice Net			175.00			
11037	VOCELL BUS COMPANY	00000	10867715	INV	06/11/2015	1505105519-5520	215064		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS		525.00			
			Invoice Net			525.00			
11037	VOCELL BUS COMPANY	00000	10867915	INV	06/11/2015	5/24/15-BOYS	215065		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		2,047.00			
			Invoice Net			2,047.00			
11037	VOCELL BUS COMPANY	00000	10867715	INV	06/11/2015	5/24/15-GIRLS	215066		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS		1,400.00			
			Invoice Net			1,400.00			
			CHECK TOTAL			4,147.00			-----
13234	W. B. MASON CO., INC.	00001	581415	ACI	06/11/2015	I25613207	214582		
	1 02636935 84201	1420	HUMAN RES/	OFFICE		34.99			
			Invoice Net			34.99			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	00001 628015 ACI	06/11/2015				665490	215067		
1 18406920 88501 4230	REVOLV/AD OFFICE FUR					10,157.56			
	Invoice Net					10,157.56			
13234 W. B. MASON CO., INC.	00001 626615 ACI	06/11/2015				125974949	215174		
1 02666920 84201 2430	BUS OFFICE OFFICE					85.77			
	Invoice Net					85.77			
13234 W. B. MASON CO., INC.	00001 10713315 ACI	06/11/2015				126039790	215539		
1 02606910 84201 1210	SUPER OFFICE					350.22			
	Invoice Net					350.22			
	CHECK TOTAL					10,628.54			-----
21298 WALKER PARTNERSHIPS	00000 7660915 INV	06/11/2015				034469	215676		
1 02856815 83101 2357	SPED/SLCA PROF TECH					1,155.00			
	Invoice Net					1,155.00			
	CHECK TOTAL					1,155.00			-----
74469 WANAMAKER HARDWARE	00000 577915 INV	06/11/2015				Close 5/31/15	215729		
1 02756960 84399 4220	FAC MAINT MISC MAINT					1,333.37			
	Invoice Net					1,333.37			
	CHECK TOTAL					1,333.37			-----
74469 WANAMAKER HARDWARE	00000 10830915 INV	06/11/2015				128899	215175		
1 02016518 85103 2415	FAM/CONS S INSTRUCT					120.51			
	Invoice Net					120.51			
	CHECK TOTAL					120.51			-----
74469 WANAMAKER HARDWARE	00000 10870015 INV	06/11/2015				128281	215721		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					64.76			
	Invoice Net					64.76			
	CHECK TOTAL					64.76			-----
74496 WEDIKO CHILDRENS SERVI	00000 7663115 INV	06/11/2015				15-ARL10	215677		
1 0962015 83101 2357	SPED/DEV CONSULT					6,400.00			
	Invoice Net					6,400.00			
74496 WEDIKO CHILDRENS SERVI	00000 7663115 INV	06/11/2015				15-ARL11	215678		
1 0962015 83101 2357	SPED/DEV CONSULT					1,600.00			
	Invoice Net					1,600.00			
	CHECK TOTAL					8,000.00			-----
20866 WILLOW HILL SCHOOL	00000 7636415 INV	06/11/2015				15-LG-09	214956		
1 02456848 83201 9300	TUITION DY TUITION					2,649.74			
	Invoice Net					2,649.74			
	CHECK TOTAL					2,649.74			-----
28598 WINTERS, ANDREW & KARY	00000 7640215 INV	06/11/2015				TUITION REIMB/TW	214958		
1 02456848 83201 9300	TUITION DY TUITION					6,471.00			
	Invoice Net					6,471.00			
	CHECK TOTAL					6,471.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15179 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22397 YAMAGUCHI, YUHO				INV	06/11/2015	10075	215444		
1 02026628 83804	3510	00000	ATHL/LACRO	ATHLETIC		78.00			
			Invoice Net			78.00			
				CHECK TOTAL			78.00		-----
432 INVOICES				WARRANT TOTAL		730,397.75	730,397.75		

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15179 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-83101 -4450	PROFESSIONAL TECH SERV	300.00 -300.00
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	174.40 -1,886.75
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	2,759.49 6,634.70
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	120.51 3,169.44
0200	02016533	WORLD LANGUAGES	0200-3-01 -6533-01-10-5-01-87301 -2110	PROFESSIONAL AFFLIATIO	40.00 -40.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	59.16 5,301.70
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82403 -4220	PLUMBING SERVICES	370.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82410 -4220	PAINTING SERVICES	25.95 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82999 -4220	MISC MAINTENANCE SERVI	1,280.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	709.44 .00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,850.00 -82,283.70
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	781.98 .00
0200	02026621	ATHLETICS/BOYS BASEBAL	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	246.00 .00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	3,942.50 .00
0200	02026628	ATHLETICS/BOYS LACROSS	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	156.00 .00
0200	02026628	ATHLETICS/BOYS LACROSS	0200-3-02 -6628-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	79.96 .00
0200	02026642	ATHLETICS/GIRLS LACROS	0200-3-02 -6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	112.00 .00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	20.00 .00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	287.00 .00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02 -6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	78.99 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,222.00 .00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,925.00 -20,132.93
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	321.09 -1,847.93
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03 -6518-03-01-4-00-84902 -2415	FOOD SUPPLIES	610.75 -8,320.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	2,331.14 .00
0200	02036965	CUSTODIAL SERVICE	0200-3-03 -6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	6,800.00 16,213.44
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,041.88 -5,431.98
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	803.83 -3,609.50
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85106 -2410	BRACKETT/TEXTBOOKS	1,159.38 -298.78
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,050.00 -11,267.06
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS	1,485.54 -1,971.33
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	229.00 -710.62
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-84308 -4220	ELECTRICAL SUPPLIES PE	1,255.00 .00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	1,813.77 -7,062.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	393.66 -3,977.55
0200	02246575	PROFESSIONAL DEVELOPME	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	275.00 436.00
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-85106 -2410	TEXTBOOKS BOOKS PERIOD	200.00 1,280.20
0200	02366710	C&I HEALTH WELLNESS	0200-3-36 -6710-36-10-9-00-83101 -2800	PROFESSIONAL TECH SERV	20,000.00 4,000.00
0200	02366710	C&I HEALTH WELLNESS	0200-3-36 -6710-36-10-9-00-84201 -2430	OFFICE SUPPLIES	173.24 -278.68
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,649.20 -424.59
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,825.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	163.45 414.30
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	684.10 -1,642.94
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,627.00 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	50.55 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2357	BUSINESS TRAVEL	15.10 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,100.00 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-85102 -2720	TESTING MATERIALS	5,150.17 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-87101 -2320	BUSINESS TRAVEL	8.17 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-81201 -2320	TEMP SALARIES PROFESSI	39.62 .00

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15179 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101	-2320 PROFESSIONAL TECH SERV 7,953.80 .00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320 PROFESSIONAL TECH SERV 1,719.90 .00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800 TESTING MATERIALS 539.92 -27,827.76
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-87101	-2315 BUSINESS TRAVEL 262.34 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420 INSTRUCTION EQUIPMENT 640.00 2,823.36
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45	-6845-36-02-9-00-83201	-9300 OOD/ONE-ON-ONE AIDE 2,281.12 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9100 NON-MEMBER COLLAB TUIT 4,050.28 110,423.76
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9300 OUT OF DISTRICT/DAY TU 237,836.27 -1,465,729.53
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9400 SPED LABB TUITION 109,237.63 -125,652.59
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201	-9300 TUITION OTHER SCHOOLS 63,201.41 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2310 PROFESSIONAL TECH SERV 1,400.00 -14,062.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2330 PROFESSIONAL TECH SERV 4,017.99 -18,710.75
0200	02456866	LEGAL SERVICES SPECIAL	0200-3-45	-6866-45-23-9-07-83102	-1430 SPED LEGAL SERVICES 5,363.34 176,369.48
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-85201	-3200 MEDICAL SURGICAL SUPPL 384.10 -4,679.12
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-87202	-2357 HEALTH SERV/NURSING CO 632.50 -876.50
0200	02546750	VISUAL/PERF ARTS SW	0200-3-54	-6750-01-31-9-00-85103	-2415 INSTRUCTIONAL MATERIAL 121.91 .00
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-83403	-1110 ADVERTISING 126.98 -126.98
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-87202	-1110 TRAINING EDUC CONF & A 425.00 -2,702.59
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60	-6575-42-29-9-00-87106	-2357 Graduate Course Reimbu 852.00 .00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210 PROFESSIONAL TECH SERV 2,450.00 -32,830.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210 OFFICE SUPPLIES 350.22 -2,031.78
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85803	-1210 GRADUATION SERVICE CER 588.65 -2,098.60
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210 MISC SUPPLIES 46.24 462.44
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202	-2357 TRAINING EDUC CONF & A 504.00 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85103	-1220 INSTRUCTIONAL MATERIAL 400.00 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-81730	-5100 PENSIONS 507.50 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-84201	-1420 OFFICE SUPPLIES 34.99 .00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83403	-1410 ADVERTISING 114.28 74.61
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410 OFFICE SUPPLIES 236.60 879.37
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-2430 OFFICE SUPPLIES 85.77 -500.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202	-1410 TRAINING EDUC CONF & A 285.00 3,767.00
0200	02666960	BUSINESS OFFICE/CABLE/	0200-3-66	-6960-01-24-9-00-82405	-4220 BUSINESS OFFICE FLOORS 9,600.00 -16,733.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82103	-4130 POWER ELECTRICITY 30.80 -193,838.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82104	-4120 NATURAL GAS 71,480.55 135,879.15
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82403	-4220 PLUMBING SERVICES 185.00 7,465.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82409	-4210 GROUNDS SUPPLIES 513.81 -13,727.75
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82412	-4220 HVAC CONTRACTED SERVIC 6,314.88 -15,631.17
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82414	-4220 BOILER CONTRACTED SERV 240.00 17,409.31
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82420	-4220 ELEVATOR MAINTENANCE R 16,575.15 12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-83803	-4225 DISTRICT WIDE SECURITY 535.00 -14,907.17
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84201	-4220 OFFICE SUPPLIES 17.34 -243.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84303	-4220 PLUMBING SUPPLIES 4,288.26 -30,094.08
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84306	-4220 CARPENTRY SUPPLIES DOO 1,606.00 -8,071.09
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84308	-4220 ELECTRICAL SUPPLIES 800.00 6,894.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84399	-4220 MISC MAINTENANCE SUPPL 1,333.37 -4,874.76
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84802	-4220 MOTOR VEHICLE REPAIR 408.30 4,482.25
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110 CUSTODIAL SUPPLIES CLE 7,997.29 13,746.30
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321	-4110 EQUIPMENT MAINTENANCE 301.60 -2,334.46
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802	-3300 MOTOR VEHICLE REPAIR 1,631.37 -39,678.93
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300 CONTRACTED TRANSPORTAT 43.20 .00

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15179 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02856815	SPED/SLCA PROGRAM 0200-3-85 -6815-36-02-3-00-83101 -2357	PROFESSIONAL TECH SERV 1,155.00	6,245.00
0200	02856827	SELF CONTAINED ACADEMI 0200-3-85 -6827-01-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 419.03	-1,029.99
		FUND TOTAL	647,921.71	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 10,418.73	-243,605.19
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 15,553.99	-349,929.88
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE 353.79	-7,816.36
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN 213.45	-2,598.63
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 50.00	-11,072.30
		FUND TOTAL	26,589.96	
0490	0492015	KINDERGARTEN ENHANCEME 0490-3-2300-2015-45-13-2-NM-83101 -2320	SPECIALISTS 490.00	15.50
		FUND TOTAL	490.00	
0570	0572015	ESSENTIAL SCHOOL HEALT 0570-3-3200-SG -45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI 150.00	-435.00
		FUND TOTAL	150.00	
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-83101 -2320	CONTRACTUAL MENTAL HEA 12,000.00	-25,510.00
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME 7,150.00	15,161.26
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME 75.00	52,712.00
		FUND TOTAL	19,225.00	
0931	09312015	EARLY CHILDHOOD SPED I 0931-3-2300-SG -45-23-9-NM-83101 -2357	PROFESSIONAL TECH SERV 130.00	.00
		FUND TOTAL	130.00	
0960	0962015	SPED PROFESSIONA DEV A 0960-3-2300-2015-45-23-9-NM-83101 -2357	SPED CONSULTANTS 8,000.00	6,846.00
		FUND TOTAL	8,000.00	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 704.68	-29,337.32
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION 75.00	.00
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 4,708.45	-89,590.50
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE 1,265.25	-4,017.25
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-83402 -6200	COMMUNICATIONS 825.00	-3,870.25
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 1,800.00	-30,337.00
		FUND TOTAL	9,378.38	
1360	136	DALLIN GIFTS GRANTS 1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT 509.26	-3,113.34
		FUND TOTAL	509.26	
1370	137	HARDY GIFTS GRANTS 1370-3-2732-OSR -15-44-3-NM-8300 -	HARDY GIFTS/CONTRACT S 570.00	45.94

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15179 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			570.00	
1390	139	STRATTON GIFTS GRANTS 1390-3-2732-OSR -21-46-3-NM-8350 -	STRATTON GIFTS AND GRA 162.55	.00
FUND TOTAL			162.55	
1410	14115101	AEF FY15 OMS IMPROVEME 1410-3-2723-SG -69-49-0-NM-83101 -2357	FACILITATOR 1,600.00	.00
1410	14115104	WORLD LANGUAGE DATA CO 1410-3-2723-SG -30-49-9-NM-85102 -2720	SOFTWARE TESTING MATER 200.00	.00
FUND TOTAL			1,800.00	
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 1,110.01	-15,822.17
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 29.70	-11,256.35
1512	15122460	HARDY VACATION 1512-3-2300-0252-15-05-3-NM-7289 -	HARDY VACATION TUITION 100.00	.00
1512	15122655	HARDY WANDERER 1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI 25.00	-3,778.45
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 929.79	-18,931.91
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 56.32	-3,461.64
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI 193.01	-8,593.62
FUND TOTAL			2,443.83	
1530	153	PEIRCE FIELD RENTAL 1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC 325.00	109,224.93
FUND TOTAL			325.00	
1540	154	YELLOW SCH BUS GRANT 1540-3-2739-OR -33-60-9-NM-8300 -	Yellow School Bus/Peir 200.00	1,305.00
FUND TOTAL			200.00	
1670	1672014	SANBORN GRANT 1670-3-0034-2014-01-16-9-00-85103 -2410	MATERIALS & SUPPLIES 67.93	.00
FUND TOTAL			67.93	
1840	18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS 1,380.00	.00
1840	18406920	REVOLV/ADVERT/SCHS 1840-3-57 -6920-69-24-9-00-88501 -4230	OFFICE FURNITURE 10,157.56	-10,157.56
FUND TOTAL			11,537.56	
1950	1951	COLLEGE FAIR 1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES 476.88	8,802.72
1950	1955	PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES 85.96	3,639.73
FUND TOTAL			562.84	
1974	1974	HIGH SCHOOL PRINCIPAL 1974-3-01 -OR -01-10-5-NM-84000 -	MISC 272.83	-4,414.96
FUND TOTAL			272.83	
2050	205	OTTOSON DRAMA REVOLVIN 2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL 60.90	-1,458.38
FUND TOTAL			60.90	

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15179 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL			730,397.75	
GRAND TOTAL			730,397.75	

\*\* END OF REPORT - Generated by Steve Walenski \*\*

# APPROVAL OF ACCOUNTS PAYABLE

SC

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	15186	Total Warrant Amount	\$1,203,011.28
Dated	6/25/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

*Diane Fish Johnson 6/26/15*  
Superintendent of Schools / Chief Financial Officer

*[Signature]*  
School Committee

*[Signature]*  
School Committee

*[Signature]*  
School Committee

*[Signature]*  
School Committee

# TOWN OF ARLINGTON



SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 06/25/2015      WARRANT: 15186      AMOUNT: \$ 1,203,011.28

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

\_\_\_\_\_

COMPTROLLER

\_\_\_\_\_

\_\_\_\_\_

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS		00000	596515	INV 06/25/2015	015616	217074		
	1 03034309 835001			FOOD SERV	FOOD SERVI	189.00			
				Invoice Net		189.00			
27354	A TO Z FOODS		00000	596515	INV 06/25/2015	015617	217075		
	1 03034309 835001			FOOD SERV	FOOD SERVI	154.00			
				Invoice Net		154.00			
27354	A TO Z FOODS		00000	596515	INV 06/25/2015	015618	217076		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
27354	A TO Z FOODS		00000	596515	INV 06/25/2015	015615	217077		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		763.00			-----
31307	A-CLASS COACH		00000	7662415	INV 06/25/2015	5769401	216349		
	1 02816990 83301 3300			TRANS HOM	TRANS	287.50			
				Invoice Net		287.50			
				CHECK TOTAL		287.50			-----
19606	ALL TRUCK AND EQUIPMEN		00000	7665615	INV 06/25/2015	82583	217220		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	157.73			
				Invoice Net		157.73			
19606	ALL TRUCK AND EQUIPMEN		00000	7665615	INV 06/25/2015	82758	217221		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	99.61			
				Invoice Net		99.61			
				CHECK TOTAL		257.34			-----
30857	ALTERNATIVE TRANSPORTA		00000	7649515	INV 06/25/2015	0515-DF	216317		
	1 02816990 83301 3300			TRANS HOM	TRANS	1,137.50			
				Invoice Net		1,137.50			
30857	ALTERNATIVE TRANSPORTA		00000	7658115	INV 06/25/2015	0215-AS	217222		
	1 02816980 83301 3300			SPED/REIMB	TRANS	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		1,512.50			-----
31420	ANGELO,STEPHEN		00000	7665515	INV 06/25/2015	REIMB PHYS.+ LIC.	217223		
	1 02816970 87301 3300			TRANS ED	PROF AFFLI	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----
75173	ARL/BEL TRANSPORTATION		00001	7630215	INV 06/25/2015	5/1/15-5/31/15	216315		
	1 02816990 83301 3300			TRANS HOM	TRANS	1,590.00			
				Invoice Net		1,590.00			
75173	ARL/BEL TRANSPORTATION		00001	7656315	INV 06/25/2015	5/1/15-5/31/15-AC	216316		
	1 02816980 83301 3300			SPED/REIMB	TRANS	312.00			
				Invoice Net		312.00			
				CHECK TOTAL		1,902.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11039	ARLINGTON CENTER FOR T	00000	10994415	INV	06/25/2015	GLEECL5/19-5/21	217318		
	1 1336770 82702 6200		ADULT ED	RENT FACI		315.00			
			Invoice Net			315.00			
			CHECK TOTAL			315.00			-----
70224	ARLINGTON COAL & LUMBE	00000	577715	INV	06/25/2015	726231	217207		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		28.08			
			Invoice Net			28.08			
70224	ARLINGTON COAL & LUMBE	00000	577715	INV	06/25/2015	727670	217208		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		53.05			
			Invoice Net			53.05			
70224	ARLINGTON COAL & LUMBE	00000	577715	INV	06/25/2015	727023	217209		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		29.13			
			Invoice Net			29.13			
70224	ARLINGTON COAL & LUMBE	00000	577715	INV	06/25/2015	729383	217210		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		39.68			
			Invoice Net			39.68			
			CHECK TOTAL			149.94			-----
70238	ARLINGTON CONTRIBUTORY	00000	10940615	INV	06/25/2015	TITLE I-REHIREMENT	217425		
	1 0812014 81730 5100		TITLE I	PENSIONS		872.49			
			Invoice Net			872.49			
			CHECK TOTAL			872.49			-----
70238	ARLINGTON CONTRIBUTORY	00000	11021315	INV	06/25/2015	KINDERGARTEN GRANT	217427		
	1 0492015 81730 5200		KIND ENHAN	FRINGE		13,479.12			
			Invoice Net			13,479.12			
			CHECK TOTAL			13,479.12			-----
70236	ARLINGTON OUTDOOR EDUC	00000	10796615	INV	06/25/2015	5TH GRADE SCI.CAMP	216308		
	1 1322015 83101 2440		METCO GRNT	CONTRACT		770.00			
			Invoice Net			770.00			
			CHECK TOTAL			770.00			-----
70413	ARLINGTON PRINTING CO.	00000	10909615	INV	06/25/2015	71640	215910		
	1 02016507 85803 3520		SEC EDUC	GRAD SERVC		1,084.07			
			Invoice Net			1,084.07			
			CHECK TOTAL			1,084.07			-----
74880	ARLINGTON SWIFTY PRINT	00000	10973215	INV	06/25/2015	127266	217335		
	1 1974 84000		HIGH SCH00	MISC		109.00			
			Invoice Net			109.00			
			CHECK TOTAL			109.00			-----
70246	ARLMONT GLASS INC.	00000	578015	INV	06/25/2015	052318	217211		
	1 02756960 82411 4220		FAC MAINT	WINDOW		198.24			
			Invoice Net			198.24			
			CHECK TOTAL			198.24			-----

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25342 ATLANTIC SPORTSWEAR	1 136 8350	00000	10930015	INV	06/25/2015	N107050	217332		
			DALLIN	DALLIN GIF		762.41			
			Invoice Net			762.41			
			CHECK TOTAL			762.41			-----
24394 AUDIOLOGY AND HEARING	1 02456842 85110 2420	00000	7629615	INV	06/25/2015	12384	216310		
			ADAPTIVE T	EQ INSTRUC		48.00			
			Invoice Net			48.00			
24394 AUDIOLOGY AND HEARING	1 02456842 85110 2420	00000	7629615	INV	06/25/2015	12408	216311		
			ADAPTIVE T	EQ INSTRUC		125.00			
			Invoice Net			125.00			
24394 AUDIOLOGY AND HEARING	1 02456842 85110 2420	00000	7662315	INV	06/25/2015	13791	216312		
			ADAPTIVE T	EQ INSTRUC		1,095.00			
			Invoice Net			1,095.00			
24394 AUDIOLOGY AND HEARING	1 02456842 85110 2420	00000	7629615	INV	06/25/2015	12325	216313		
			ADAPTIVE T	EQ INSTRUC		40.00			
			Invoice Net			40.00			
24394 AUDIOLOGY AND HEARING	1 02456842 85110 2420	00000	7629615	INV	06/25/2015	13175	216314		
			ADAPTIVE T	EQ INSTRUC		275.00			
			Invoice Net			275.00			
			CHECK TOTAL			1,583.00			-----
31418 BARVICK, THOMAS	1 152 8300	00000	10972815	INV	06/25/2015	102-1	216281		
			BLDG USER	CONT/SERV		40.00			
			Invoice Net			40.00			
			CHECK TOTAL			40.00			-----
24583 BAYSTATE INTERPRETERS,	1 02456857 83101 2330	00000	7632615	INV	06/25/2015	291018	216320		
			SPED CONTR	PROF TECH		4,148.58			
			Invoice Net			4,148.58			
24583 BAYSTATE INTERPRETERS,	1 02456857 83101 2330	00000	7632615	INV	06/25/2015	291103	217224		
			SPED CONTR	PROF TECH		778.24			
			Invoice Net			778.24			
			CHECK TOTAL			4,926.82			-----
15609 BEACON HIGH SCHOOL	1 02456848 83201 9300	00000	7634115	INV	06/25/2015	034328	216321		
			TUITION DY	TUITION		2,983.42			
			Invoice Net			2,983.42			
15609 BEACON HIGH SCHOOL	1 02456848 83201 9300	00000	7639615	INV	06/25/2015	034376	216322		
			TUITION DY	TUITION		5,966.62			
			Invoice Net			5,966.62			
15609 BEACON HIGH SCHOOL	1 02456848 83201 9300	00000	7664315	INV	06/25/2015	#34276	216395		
			TUITION DY	TUITION		271.21			
			Invoice Net			271.21			
			CHECK TOTAL			9,221.25			-----
31463 BERTUCCI, MICHELLE	1 03034309 835003	00000		INV	06/25/2015	REFUND LUNCH	217137		
			FOOD SERV	FOOD SERV/		44.20			
			Invoice Net			44.20			

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						CHECK TOTAL	44.20		-----
24170 THE CHILDREN'S CENTER	00000 7640515 INV 06/25/2015					51285	216333		
1 02456818 83101 2320	SPED/DEAF PROF TECH					543.75			
	Invoice Net					543.75			
						CHECK TOTAL	543.75		-----
31416 BLOUWOLFF, REBECCA	00000 10943315 INV 06/25/2015					PRESENTATION 5/27/15	215911		
1 02516730 87202 2357	C&I WORLD TRAINING					150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		-----
23615 BOSTON ABA, INC.	00000 7632915 INV 06/25/2015					12119	216323		
1 02456821 83101 2320	SPED/CLINI PROF TECH					516.80			
	Invoice Net					516.80			
23615 BOSTON ABA, INC.	00000 7632915 INV 06/25/2015					12121	216324		
1 02456821 83101 2320	SPED/CLINI PROF TECH					153.19			
	Invoice Net					153.19			
23615 BOSTON ABA, INC.	00000 7632915 INV 06/25/2015					12122	216325		
1 02456821 83101 2320	SPED/CLINI PROF TECH					225.00			
	Invoice Net					225.00			
23615 BOSTON ABA, INC.	00000 7632915 INV 06/25/2015					12174	216761		
1 02456821 83101 2320	SPED/CLINI PROF TECH					312.60			
	Invoice Net					312.60			
23615 BOSTON ABA, INC.	00000 7632915 INV 06/25/2015					12175	216765		
1 02456821 83101 2320	SPED/CLINI PROF TECH					406.72			
	Invoice Net					406.72			
23615 BOSTON ABA, INC.	00000 7632915 INV 06/25/2015					12176	216767		
1 02456821 83101 2320	SPED/CLINI PROF TECH					503.19			
	Invoice Net					503.19			
23615 BOSTON ABA, INC.	00000 7632915 INV 06/25/2015					12177	216768		
1 02456821 83101 2320	SPED/CLINI PROF TECH					150.00			
	Invoice Net					150.00			
						CHECK TOTAL	2,267.50		-----
70500 BOSTON COLLEGE CAMPUS	00000 7635015 INV 06/25/2015					6/1/15-6/30/15-JC	216326		
1 02456848 83201 9300	TUITION DY TUITION					7,628.20			
	Invoice Net					7,628.20			
						CHECK TOTAL	7,628.20		-----
18495 BOSTON HIGASHI SCHOOL	00000 7634715 INV 06/25/2015					1506412	216327		
1 02456851 83201 9300	OOD RESIDE TUITION					17,277.60			
	Invoice Net					17,277.60			
18495 BOSTON HIGASHI SCHOOL	00000 7635615 INV 06/25/2015					1506403	216328		
1 02456848 83201 9300	TUITION DY TUITION					5,601.84			
	Invoice Net					5,601.84			
18495 BOSTON HIGASHI SCHOOL	00000 7647915 INV 06/25/2015					1517403	217225		
1 02456848 83201 9300	TUITION DY TUITION					520.00			
	Invoice Net					520.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,399.44		-----
22861	BOUCHER, DENISE 1 03034309 835001		00000 597115	INV	06/25/2015	REIMB PASTRIES 6/10 44.36	217134		
			FOOD SERV	FOOD SERVI		44.36			
			Invoice Net			44.36			
22861	BOUCHER, DENISE 1 03034309 835001		00000 597115	INV	06/25/2015	REIMB FOOD-BISHOP 95.07	217707		
			FOOD SERV	FOOD SERVI		95.07			
			Invoice Net			95.07			
						CHECK TOTAL	139.43		-----
70525	CYNTHIA BOUVIER 1 02366710 83101 2110		00000 637815	INV	06/25/2015	REIMB LIC ROPES COUR 40.00	217457		
			C&I HEALTH	PROF TECH		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
25591	BOWERS, VIRGINIA AUTUM 1 02456803 83101 2310		00000 7629215	INV	06/25/2015	6/8-6/12/15 112.50	216329		
			SPED/TUTOR	PROF TECH		837.50			
			SPED CONTR	PROF TECH		950.00			
			Invoice Net			950.00			
25591	BOWERS, VIRGINIA AUTUM 1 02456857 83101 2310		00000 7629215	INV	06/25/2015	6/15-6/19/15 1,000.00	216770		
			SPED CONTR	PROF TECH		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,950.00		-----
70556	BRANDON RESIDENTIAL TR 1 02456848 83201 9300		00000 7661715	INV	06/25/2015	8071 4,501.80	216330		
			TUITION DY	TUITION		4,501.80			
			Invoice Net			4,501.80			
						CHECK TOTAL	4,501.80		-----
30897	BRUNO, JEFF 1 1955 84000		00000 602315	INV	06/25/2015	BlktPO: outdoor Ed 393.09	217152		
			PE SURVIVA	MISC EXP		393.09			
			Invoice Net			393.09			
						CHECK TOTAL	393.09		-----
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400		00000 7642715	INV	06/25/2015	150408 4,338.30	216332		
			TUITION DY	TUITION		4,338.30			
			Invoice Net			4,338.30			
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400		00000 7656115	INV	06/25/2015	150412 6,507.45	217226		
			TUITION DY	TUITION		6,507.45			
			Invoice Net			6,507.45			
						CHECK TOTAL	10,845.75		-----
70059	JOSEPH CACCIATORE 1 02026621 83804 3510		00000	INV	06/25/2015	10020 89.00	215838		
			ATHL/BASEB	ATHLETIC		89.00			
			Invoice Net			89.00			
						CHECK TOTAL	89.00		-----
26112	CALVARY CHURCH, UNITED		00000 11011815	INV	06/25/2015	SPACERENTAL5/19-6/30	217314		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 82702 6200			ADULT ED	RENT FACI	451.50			
				Invoice Net		451.50			
				CHECK TOTAL		451.50			-----
70693	CAM OFFICE SERVICES, I	00000	10972615	INV	06/25/2015	90229	215915		
	1 1974 84000			HIGH SCHOO	MISC	481.06			
				Invoice Net		481.06			
70693	CAM OFFICE SERVICES, I	00000	10998415	INV	06/25/2015	90377	217379		
	1 02246506 85101 2430			ELEM EDUC	REPRO SUPP	50.39			
				Invoice Net		50.39			
				CHECK TOTAL		531.45			-----
31439	CANUEL, BETH					FITNESDANCE3/21-5/16	217322		
	1 1336770 81112 6200	00000	10968115	INV	06/25/2015	1,095.00			
				ADULT ED	INSTRUCT	1,095.00			
				Invoice Net					
				CHECK TOTAL		1,095.00			-----
70771	CARROLL SCHOOL					9103	216331		
	1 02456848 83201 9300	00000	7635115	INV	06/25/2015	2,512.08			
				TUITION DY	TUITION	2,512.08			
				Invoice Net					
				CHECK TOTAL		2,512.08			-----
27199	CCA TECHNOLOGY Solutio					369	217386		
	1 0792015 87208 2357	00000	10884115	INV	06/25/2015	2,950.00			
				TITLE IIA	ARL CATHOL	2,950.00			
				Invoice Net					
				CHECK TOTAL		2,950.00			-----
28318	CHAN, WILLIAM					9169	216442		
	1 02026645 83804 3510	00000		INV	06/25/2015	69.00			
				ATH/G/SOFT	ATHLETIC	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			-----
31109	CHAVIER, JORGE A. II					CONSULT 5/21-6/23/15	217139		
	1 02606910 83101 1210	00000	628415	INV	06/25/2015	3,250.00			
				SUPER	PROF TECH	3,250.00			
				Invoice Net					
				CHECK TOTAL		3,250.00			-----
24820	CHILDREN'S SPEECH AND					16455	216334		
	1 02456818 83101 2320	00000	7632015	INV	06/25/2015	100.00			
				SPED/DEAF	PROF TECH	100.00			
				Invoice Net		16731	216774		
24820	CHILDREN'S SPEECH AND					200.00			
	1 02456818 83101 2320	00000	7632015	INV	06/25/2015	200.00			
				SPED/DEAF	PROF TECH	16732	216776		
				Invoice Net		300.00			
				CHECK TOTAL		600.00			-----

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21770	CINTAS DOCUMENT MANAGE 1 02606910 83101 1210	00001	10753615	INV	06/25/2015	DF21334975 523.12 523.12 Invoice Net	217158		
21770	CINTAS DOCUMENT MANAGE 1 02606910 83101 1210	00001	10753615	INV	06/25/2015	DF21332612 54.72 54.72 Invoice Net	217159		
				CHECK TOTAL		577.84			-----
23761	CITY OF BOSTON - 1 02456848 83201 9100	00000	7664715	INV	06/25/2015	TUITION MH 5,452.30 5,452.30 Invoice Net	216318		
23761	CITY OF BOSTON - 1 02456848 83201 9100	00000	7658315	INV	06/25/2015	TUITION/ BG 5,452.30 5,452.30 Invoice Net	216319		
				CHECK TOTAL		10,904.60			-----
20140	CITY PAINT & SUPPLY 1 02016960 82410 4220	00001	645515	INV	06/25/2015	430652 64.93 64.93 Invoice Net	217212		
				CHECK TOTAL		64.93			-----
70934	CLEARWAY SCHOOL 1 02456848 83201 9300	00000	7634815	INV	06/25/2015	2014-2015-852 1,500.00 1,500.00 Invoice Net	216335		
				CHECK TOTAL		1,500.00			-----
24670	CLINTON LIVERY, INC. 1 02816980 83301 3300	00000	7630415	INV	06/25/2015	MAY 2015-JD 6,100.00 6,100.00 Invoice Net	216336		
				CHECK TOTAL		6,100.00			-----
70962	THE COLLEGE BOARD 1 0792015 87208 2357	00007	10782415	INV	06/25/2015	21021 235.00 235.00 Invoice Net	217367		
				CHECK TOTAL		235.00			-----
27622	DEPT OF PUBLIC SAFETY 1 02366710 83101 2110	00002	637915	INV	06/25/2015	MENOTOMY ROCKS 300.00 300.00 Invoice Net	217455		
				CHECK TOTAL		300.00			-----
71078	CORWIN PRESS, INC./SAG 1 02306740 85106 2410	00000	10960115	INV	06/25/2015	6929472 469.20 469.20 Invoice Net	215913		
				CHECK TOTAL		469.20			-----
71080	COSTA FRUIT & PRODUCE 1 03034309 835000	00001	595515	INV	06/25/2015	3402384 112.13 112.13 Invoice Net	217078		

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71080	COSTA FRUIT & PRODUCE		00001 595515	INV	06/25/2015	3402400	217079		
	1 03034309 835000		FOOD SERV	FOOD SERV/		786.70			
			Invoice Net			786.70			
71080	COSTA FRUIT & PRODUCE		00001 595515	INV	06/25/2015	3399467	217080		
	1 03034309 835000		FOOD SERV	FOOD SERV/		719.35			
			Invoice Net			719.35			
71080	COSTA FRUIT & PRODUCE		00001 595515	INV	06/25/2015	3399418	217081		
	1 03034309 835000		FOOD SERV	FOOD SERV/		655.95			
			Invoice Net			655.95			
71080	COSTA FRUIT & PRODUCE		00001 595515	INV	06/25/2015	3402373	217082		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,722.02			
			Invoice Net			1,722.02			
71080	COSTA FRUIT & PRODUCE		00001 595515	INV	06/25/2015	3397941	217083		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,188.05			
			Invoice Net			1,188.05			
71080	COSTA FRUIT & PRODUCE		00001 595515	INV	06/25/2015	3399503	217084		
	1 03034309 835000		FOOD SERV	FOOD SERV/		820.20			
			Invoice Net			820.20			
			CHECK TOTAL			6,004.40			-----
71088	COTTING SCHOOL		00000 7637215	INV	06/25/2015	10064	216337		
	1 02456848 83201 9300		TUITION DY	TUITION		5,276.06			
			Invoice Net			5,276.06			
71088	COTTING SCHOOL		00000 7638515	INV	06/25/2015	10065	216338		
	1 02456848 83201 9300		TUITION DY	TUITION		5,276.06			
			Invoice Net			5,276.06			
			CHECK TOTAL			10,552.12			-----
31271	CROSS COUNTRY STAFFING		00000 7661915	INV	06/25/2015	511-2143803	216759		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,120.00			
			Invoice Net			1,120.00			
31271	CROSS COUNTRY STAFFING		00000 7661915	INV	06/25/2015	511-2145810	217228		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,120.00			
			Invoice Net			1,120.00			
			CHECK TOTAL			2,240.00			-----
26183	CROTCHED MOUNTAIN		00000 7634615	INV	06/25/2015	121021	217227		
	1 02456845 83201 9300		OOD/AIDE	TUITION		9,269.71			
	2 02456851 83201 9300		OOD RESIDE	TUITION		21,795.79			
			Invoice Net			31,065.50			
			CHECK TOTAL			31,065.50			-----
71176	D'AGOSTINO'S DELI		00000 598215	INV	06/25/2015	5378	217539		
	1 03034309 835001		FOOD SERV	FOOD SERVI		209.86			
			Invoice Net			209.86			
			CHECK TOTAL			209.86			-----
30556	DCR		00003 10875815	INV	06/25/2015	FIELDTRIPS JUL/AUG 4	217317		

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	1 15122650 83302	3520	HARDY EXPL	HARDY EXPL		200.00 200.00 Invoice Net			
						CHECK TOTAL	200.00		-----
30691 ANNE & TED DECOURCEY	00000 7663615	INV	06/25/2015			REIMBURSE SETTLMNT	216339		
1 02456854 83201 9300	SPED/SUMME	TUITION			3,090.00 3,090.00 Invoice Net				
30691 ANNE & TED DECOURCEY	00000 7665015	INV	06/25/2015			REIMBURSE SETTLEMENT	216340		
1 02456854 83201 9300	SPED/SUMME	TUITION			2,000.00 2,000.00 Invoice Net				
						CHECK TOTAL	5,090.00		-----
29519 DELPONTE, ROBERT	00000	INV	06/25/2015			10016	216443		
1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			78.00 78.00 Invoice Net				
29519 DELPONTE, ROBERT	00000	INV	06/25/2015			10018	216444		
1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			78.00 78.00 Invoice Net				
						CHECK TOTAL	156.00		-----
26869 DEUTSCH WILLIAMS BROOK	00000 579915	ACI	06/25/2015			64	217387		
1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			420.00 420.00 Invoice Net				
						CHECK TOTAL	420.00		-----
28740 DICHTER, LYNNE	00000 10998115	INV	06/25/2015			REIMB:mi 3/25-5/27	217148		
1 02246575 87202 2357	PROF DEV	TRAINING			64.17 64.17 Invoice Net				
						CHECK TOTAL	64.17		-----
71277 DIDAX, INC.	00000 10850915	INV	06/25/2015			SI-052803	215916		
1 02096506 85106 2410	ELEM EDUC	TEXTBOOKS			95.20 95.20 Invoice Net				
						CHECK TOTAL	95.20		-----
30700 DINGMAN, THAD	00000 636415	INV	06/25/2015			REIMB:5/27 Conf-SA	217153		
1 08192015 83101 2357	SUCCESS	PROF DEV			300.00 300.00 Invoice Net				
						CHECK TOTAL	300.00		-----
30081 DLUGOLECKI, MELISSA	00000 10908215	INV	06/25/2015			REIMB MILEGE-MAY+JUN	217706		
1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			98.33 98.33 Invoice Net				
						CHECK TOTAL	98.33		-----
26581 KENDALL DUDLEY	00000 11012315	INV	06/25/2015			WHOAMI 6/15-6/22	217312		
1 1336770 81112 6200	ADULT ED	INSTRUCT			135.00 135.00 Invoice Net				

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		-----
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	06657	217213		
	1 02756960 82412	4220		FAC MAINT HVAC		675.00			
				Invoice Net		675.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	06955	217214		
	1 02756960 82412	4220		FAC MAINT HVAC		405.00			
				Invoice Net		405.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07036	217215		
	1 02756960 82412	4220		FAC MAINT HVAC		2,014.80			
				Invoice Net		2,014.80			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07172	217216		
	1 02756960 82412	4220		FAC MAINT HVAC		1,080.00			
				Invoice Net		1,080.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07174	217217		
	1 02756960 82412	4220		FAC MAINT HVAC		270.00			
				Invoice Net		270.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07177	217218		
	1 02756960 82412	4220		FAC MAINT HVAC		763.14			
				Invoice Net		763.14			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07179	217219		
	1 02756960 82412	4220		FAC MAINT HVAC		1,110.00			
				Invoice Net		1,110.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07107	217234		
	1 02756960 82412	4220		FAC MAINT HVAC		540.00			
				Invoice Net		540.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07108	217236		
	1 02756960 82412	4220		FAC MAINT HVAC		1,371.93			
				Invoice Net		1,371.93			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07188	217237		
	1 02756960 82412	4220		FAC MAINT HVAC		805.79			
				Invoice Net		805.79			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07189	217238		
	1 02756960 82412	4220		FAC MAINT HVAC		550.35			
				Invoice Net		550.35			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07190	217240		
	1 02756960 82412	4220		FAC MAINT HVAC		1,676.46			
				Invoice Net		1,676.46			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	06/25/2015	07231	217242		
	1 02756960 82412	4220		FAC MAINT HVAC		479.36			
				Invoice Net		479.36			
						CHECK TOTAL	11,741.83		-----
27645	DUNN, JULIE		00000	10861215 INV	06/25/2015	REIM MILEGE-JUNE'15	215918		
	1 02496930 87202	2357		GRANTS DEV TRAINING		129.61			
				Invoice Net		129.61			
						CHECK TOTAL	129.61		-----

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31323	DURBIN, WILFORD 1 02026621 83804	3510	00000	ATHL/BASEB ATHLETIC	INV 06/25/2015	10002 56.00 56.00 Invoice Net	216445		
						CHECK TOTAL	56.00		-----
25808	EDTECH SOLUTIONS, LLC 1 02456860 83101	2720	00000	7632815 SPED TEST	INV 06/25/2015 PROF TECH	716 2,325.00 2,325.00 Invoice Net	216341		
						CHECK TOTAL	2,325.00		-----
71410	EDCO 1 02456848 83201	9400	00000	7663515 TUITION DY	INV 06/25/2015 TUITION	1151258 4,448.00 4,448.00 Invoice Net	216345		
71410	EDCO 1 02456848 83201	9400	00000	7647615 TUITION DY	INV 06/25/2015 TUITION	1151237 4,091.23 4,091.23 Invoice Net	216346		
71410	EDCO 1 02456860 83101	2720	00000	7659015 SPED TEST	INV 06/25/2015 PROF TECH	1151251 1,200.00 1,200.00 Invoice Net	216347		
71410	EDCO 1 02456848 83201	9400	00000	7647515 TUITION DY	INV 06/25/2015 TUITION	1151242 4,091.23 4,091.23 Invoice Net	216777		
71410	EDCO 1 02456848 83201	9400	00000	7657415 TUITION DY	INV 06/25/2015 TUITION	1151184 5,560.00 5,560.00 Invoice Net	216778		
71410	EDCO 1 02816980 83301	3300	00000	7630615 SPED/REIMB	INV 06/25/2015 TRANS	1151180 45,495.72 45,495.72 Invoice Net	217229		
						CHECK TOTAL	64,886.18		-----
71410	EDCO ADMINISTRATORS ST 1 02636575 87202	2357	00001	10932415 PROF DEV	INV 06/25/2015 TRAINING	RETELL Mar-May x4 1,040.00 1,040.00 Invoice Net	217150		
						CHECK TOTAL	1,040.00		-----
22844	CENGAGE LEARNING INC. 1 1336770 81112	6200	00000	10839015 ADULT ED	INV 06/25/2015 INSTRUCT	1175685 13.50 13.50 Invoice Net	217388		
22844	CENGAGE LEARNING INC. 1 1336770 81112	6200	00000	10839015 ADULT ED	INV 06/25/2015 INSTRUCT	1174091 390.00 390.00 Invoice Net	217394		
						CHECK TOTAL	403.50		-----
17253	EDUCATION, INC. 1 02456803 83101	2310	00000	7633015 SPED/TUTOR	INV 06/25/2015 PROF TECH	260432 150.00 150.00 Invoice Net	216342		
17253	EDUCATION, INC. 1 02456857 83101	2310	00000	7633015 SPED CONTR	INV 06/25/2015 PROF TECH	260429 150.00 150.00 Invoice Net	216343		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17253	EDUCATION, INC. 1 02456803 83101	2310	00000 7633015	INV	06/25/2015	261018 25.00 25.00 Invoice Net	216344		
						CHECK TOTAL	325.00		-----
21569	EIDSON, DONNA 1 1336765 83402	6200	00000 10994015	INV	06/25/2015	WEBHOSTING 2015 1YR 119.40 119.40 Invoice Net	217315		
						CHECK TOTAL	119.40		-----
30429	CHELSEA EKENSEAIR 1 1336780 81112	3520	00000 10994115	INV	06/25/2015	KIDZONE INSTRUCTIO 484.61 484.61 Invoice Net	217316		
30429	CHELSEA EKENSEAIR 1 1336780 81112	3520	00000 10993615	INV	06/25/2015	KIDZONE INSTRUCTIO 960.00 960.00 Invoice Net	217328		
						CHECK TOTAL	1,444.61		-----
30028	EMBROID ME WALTHAM/PHO 1 02026620 85104	3510	00000 30028	INV	06/25/2015	ATHLE/ADMI ATHL SUPPL 20737 149.97 149.97 Invoice Net	217373		
30028	EMBROID ME WALTHAM/PHO 1 02026620 85104	3510	00000 30028	INV	06/25/2015	ATHLE/ADMI ATHL SUPPL 20743 149.97 149.97 Invoice Net	217375		
						CHECK TOTAL	299.94		-----
27797	EMOND, NEILE 1 02666920 87202	1410	00000 589315	INV	06/25/2015	BUS OFFICE TRAINING 45.31 45.31 Invoice Net	217429		
						CHECK TOTAL	45.31		-----
70501	NSTAR 1 02756960 82103	4130	00001 579415	INV	06/25/2015	6/9/15-OTTOSON FAC MAINT POWER ELEC 6,964.53 6,964.53 Invoice Net	215920		
70501	NSTAR 1 02756960 82103	4130	00001 579415	INV	06/25/2015	6/10/15-FIELD FAC MAINT POWER ELEC 2,549.95 2,549.95 Invoice Net	216282		
70501	NSTAR 1 02756960 82103	4130	00001 579415	INV	06/25/2015	6/15/15 FAC MAINT POWER ELEC 24,141.00 24,141.00 Invoice Net	217361		
						CHECK TOTAL	33,655.48		-----
14760	EVERGREEN CENTER 1 02456851 83201	9300	00000 7652115	INV	06/25/2015	OOD RESIDE TUITION I020236 13,737.65 13,737.65 Invoice Net	216781		
						CHECK TOTAL	13,737.65		-----
21724	FANTINI BAKING CO., IN	00000	597615	INV	06/25/2015	Y98546	217085		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	40.32			
				Invoice Net		40.32			
21724	FANTINI BAKING CO., IN	00000	597615	INV	06/25/2015	Y98547	217355		
	1 03034309 835001			FOOD SERV	FOOD SERVI	70.46			
				Invoice Net		70.46			
				CHECK TOTAL		110.78			-----
23827	FARAH ENTERPRISES, INC	00000	595315	INV	06/25/2015	001026	217086		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	06/25/2015	001027	217357		
	1 03034309 835001			FOOD SERV	FOOD SERVI	216.00			
				Invoice Net		216.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	06/25/2015	001028	217360		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	06/25/2015	001029	217540		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		936.00			-----
12894	FARR ACADEMY	00000	7641215	INV	06/25/2015	IVC0004588	216348		
	1 02456848 83201	9300		TUITION DY	TUITION	6,102.48			
				Invoice Net		6,102.48			
				CHECK TOTAL		6,102.48			-----
31282	FINN, MICHAEL S.	00000		INV	06/25/2015	10021	215839		
	1 02026621 83804	3510		ATHL/BASEB	ATHLETIC	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			-----
15907	FIRST CALL	00000	7630715	INV	06/25/2015	MAY 2015-AW	217230		
	1 02816980 83301	3300		SPED/REIMB	TRANS	2,200.00			
				Invoice Net		2,200.00			
15907	FIRST CALL	00000	7656615	INV	06/25/2015	MAY 2015	217231		
	1 02816990 83301	3300		TRANS HOM	TRANS	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		3,650.00			-----
31442	FLOREZ, MISTY	00000	10994615	INV	06/25/2015	FLDESIGN 4/28-5/12	217324		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
30300	FOLLETT SCHOOL Solutio	00001	10997815	INV	06/25/2015	698967-5	217546		
	1 169 85106 2410			BILL'S BKS	TEXTBOOKS	2,775.55			
				Invoice Net		2,775.55			
30300	FOLLETT SCHOOL Solutio	00001	10781015	INV	06/25/2015	688360F-6	217547		

# TOWN OF ARLINGTON



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POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		95.71			
			Invoice Net			95.71			
						CHECK TOTAL	2,871.26		-----
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9301	215840		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9302	215841		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9299	215842		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9300	215843		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	8363	216446		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	8364	216447		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	8365	216448		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9291	216449		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9292	216450		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9293	216451		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9294	216452		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9296	216453		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9297	216454		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9298	216455		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	06/25/2015	9303	216456		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9304	216457		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9305	216458		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9307	216459		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9308	216460		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9634	216461		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9309	217528		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9310	217529		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL 1 153 83804	3510	00000	INV	06/25/2015	9311	217549		
			PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
CHECK TOTAL						575.00	-----		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/25/2015	6/06/15-AHS	217087		
			FOOD SERV	FOOD SERVI		552.20			
			Invoice Net			552.20			
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/25/2015	06/06/15-BISHOP	217088		
			FOOD SERV	FOOD SERVI		183.05			
			Invoice Net			183.05			
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/25/2015	6/06/15-BRACKETT	217089		
			FOOD SERV	FOOD SERVI		222.18			
			Invoice Net			222.18			
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/25/2015	6/06/15-DALLIN	217090		
			FOOD SERV	FOOD SERVI		248.21			
			Invoice Net			248.21			
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/25/2015	6/06/15-HARDY	217091		
			FOOD SERV	FOOD SERVI		208.90			
			Invoice Net			208.90			
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/25/2015	6/06/15-OMS	217092		
			FOOD SERV	FOOD SERVI		487.61			
			Invoice Net			487.61			
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	06/25/2015	6/06/15-PIERCE	217093		
			FOOD SERV	FOOD SERVI		78.26			
			Invoice Net			78.26			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/06/15-STRATTON	217094		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	234.93			
				Invoice Net		234.93			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/06/15-THOMPSON	217095		
	1 03034309 835001			FOOD SERV	FOOD SERVI	384.62			
				Invoice Net		384.62			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-AHS	217096		
	1 03034309 835001			FOOD SERV	FOOD SERVI	357.94			
				Invoice Net		357.94			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-BISHOP	217097		
	1 03034309 835001			FOOD SERV	FOOD SERVI	143.76			
				Invoice Net		143.76			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-BRACKETT	217098		
	1 03034309 835001			FOOD SERV	FOOD SERVI	182.88			
				Invoice Net		182.88			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-DALLIN	217099		
	1 03034309 835001			FOOD SERV	FOOD SERVI	130.65			
				Invoice Net		130.65			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-HARDY	217100		
	1 03034309 835001			FOOD SERV	FOOD SERVI	130.48			
				Invoice Net		130.48			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-OMS	217101		
	1 03034309 835001			FOOD SERV	FOOD SERVI	313.86			
				Invoice Net		313.86			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-PIERCE	217102		
	1 03034309 835001			FOOD SERV	FOOD SERVI	78.43			
				Invoice Net		78.43			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-STRATTON	217103		
	1 03034309 835001			FOOD SERV	FOOD SERVI	117.55			
				Invoice Net		117.55			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	06/25/2015	6/13/15-THOMPSON	217104		
	1 03034309 835001			FOOD SERV	FOOD SERVI	207.55			
				Invoice Net		207.55			
				CHECK TOTAL		4,263.06			-----
31440	GENARD, GARY	00000	10994315	INV	06/25/2015	PUBSPK 4/7-5/5	217323		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
71736	GIFFORD SCH + DAY CTR	00000	7636515	INV	06/25/2015	14554	216350		
	1 02456848 83201 9400			TUITION DY	TUITION	2,913.12			
				Invoice Net		2,913.12			
71736	GIFFORD SCH + DAY CTR	00000	7637615	INV	06/25/2015	14573	216351		
	1 02456848 83201 9300			TUITION DY	TUITION	2,913.12			
				Invoice Net		2,913.12			
				CHECK TOTAL		5,826.24			-----
24532	GORMLEY, MAUREEN	00000	7630815	INV	06/25/2015	REIM TUITION/AM	216352		

# TOWN OF ARLINGTON



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CASH ACCOUNT: 0000 1010

POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301	3300		SPED/REIMB	TRANS	3,800.00			
				Invoice Net		3,800.00			
				CHECK TOTAL		3,800.00			-----
73320	GOVCONNECTION, INC.		00001 10929915	INV	06/25/2015	Qu#23852307.01-w1	217143		
	1 136 8350		DALLIN DALLIN GIF			942.00			
			Invoice Net			942.00			
73320	GOVCONNECTION, INC.		00001 10929815	INV	06/25/2015	Q#23852302.01-w1	217144		
	1 136 8350		DALLIN DALLIN GIF			2,171.34			
			Invoice Net			2,171.34			
73320	GOVCONNECTION, INC.		00001 10974115	INV	06/25/2015	52623233	217409		
	1 02126506 84201 2430		ELEM EDUC OFFICE			145.25			
			Invoice Net			145.25			
			CHECK TOTAL			3,258.59			-----
27307	GRANT PROFFESIONALS		00001 10940515	INV	06/25/2015	CHARTING THE COURSE	215924		
	1 02496930 87202 2357		GRANTS DEV TRAINING			79.00			
			Invoice Net			79.00			
			CHECK TOTAL			79.00			-----
13640	GRANT, NAIDA J., M.ED.		00000 7664415	INV	06/25/2015	WORKSHOP 6/1/15	216353		
	1 0932015 83101 2357		EARLY PART SUBCONTRAC			150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
13979	HANSON, LINDA		00000 10932315	INV	06/25/2015	REIMB DESE 5/27	217140		
	1 02636575 87202 2357		PROF DEV TRAINING			30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			-----
30966	ELLEN & DAN HART		00000 7661815	INV	06/25/2015	REIMB TUITION JH	216354		
	1 02456848 83201 9300		TUITION DY TUITION			5,835.00			
			Invoice Net			5,835.00			
			CHECK TOTAL			5,835.00			-----
19047	HARVARD PRESS		00001 10987115	INV	06/25/2015	4750428	217232		
	1 0932015 85100 2410		EARLY PART ED SUPP			499.40			
			Invoice Net			499.40			
			CHECK TOTAL			499.40			-----
28616	HINCKLEY, JEANNE		00000 10998015	INV	06/25/2015	REIMB:mi 3/25-5/27	217147		
	1 02246575 87202 2357		PROF DEV TRAINING			64.17			
			Invoice Net			64.17			
			CHECK TOTAL			64.17			-----
72109	IANNELLI, RICHARD		00000 7654615	INV	06/25/2015	REIMCELLPH12/11-5/10	216355		
	1 02816975 83402 3300		SPED TRANS PHONE			692.34			
			Invoice Net			692.34			

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WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						692.34			-----
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MILEGE-SEPT'14	217348		
1 1322015 87202 2357	METCO GRNT TRAVEL					25.47			
	Invoice Net					25.47			
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MILEGE-OCT'14	217349		
1 1322015 87202 2357	METCO GRNT TRAVEL					35.32			
	Invoice Net					35.32			
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MILEGE-NOV'14	217350		
1 1322015 87202 2357	METCO GRNT TRAVEL					23.50			
	Invoice Net					23.50			
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MILEGE-DEC'14	217351		
1 1322015 87202 2357	METCO GRNT TRAVEL					30.75			
	Invoice Net					30.75			
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MIELEGE-JAN'15	217354		
1 1322015 87202 2357	METCO GRNT TRAVEL					20.49			
	Invoice Net					20.49			
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MILEGE--FEB'15	217356		
1 1322015 87202 2357	METCO GRNT TRAVEL					11.52			
	Invoice Net					11.52			
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MILEGE-MAR'15	217358		
1 1322015 87202 2357	METCO GRNT TRAVEL					17.77			
	Invoice Net					17.77			
30570 JACKSON, ASHLEY	00000 10968515 INV 06/25/2015					REIM MILEGE-APR'15	217359		
1 1322015 87202 2357	METCO GRNT TRAVEL					16.09			
	Invoice Net					16.09			
CHECK TOTAL						180.91			-----
22404 WESTON SKI TRACK	00001 10994515 INV 06/25/2015					BOSSKYLNE5/30/15	217327		
1 1336770 81112 6200	ADULT ED INSTRUCT					313.60			
	Invoice Net					313.60			
CHECK TOTAL						313.60			-----
72228 JOSTENS	00003 10909415 INV 06/25/2015					751079	217412		
1 02016507 85803 3520	SEC EDUC GRAD SERVC					791.15			
	Invoice Net					791.15			
72228 JOSTENS	00003 10909415 INV 06/25/2015					751080	217414		
1 02016507 85803 3520	SEC EDUC GRAD SERVC					178.00			
	Invoice Net					178.00			
CHECK TOTAL						969.15			-----
72233 JUDGE BAKER CHILDREN'S	00000 7648415 INV 06/25/2015					JE0011	216356		
1 02456821 83101 2320	SPED/CLINI PROF TECH					700.00			
	Invoice Net					700.00			
72233 JUDGE BAKER CHILDREN'S	00000 7648415 INV 06/25/2015					GH0014	216357		
1 02456821 83101 2320	SPED/CLINI PROF TECH					1,200.00			
	Invoice Net					1,200.00			
72233 JUDGE BAKER CHILDREN'S	00000 7637015 INV 06/25/2015					APS063015C	216786		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	7,288.56			
				Invoice Net		7,288.56			
				CHECK TOTAL		9,188.56			-----
72233	JUDGE BAKER CHILDREN'S	00001	7638115	INV	06/25/2015	MAY205	216782		
	1 02456848 83201 9300			TUITION DY	TUITION	8,098.40			
				Invoice Net		8,098.40			
72233	JUDGE BAKER CHILDREN'S	00001	7638115	INV	06/25/2015	APS063015D	216784		
	1 02456848 83201 9300			TUITION DY	TUITION	7,288.56			
				Invoice Net		7,288.56			
72233	JUDGE BAKER CHILDREN'S	00001	7637015	INV	06/25/2015	MAY204	216785		
	1 02456848 83201 9300			TUITION DY	TUITION	8,098.40			
				Invoice Net		8,098.40			
72233	JUDGE BAKER CHILDREN'S	00001	7638615	INV	06/25/2015	MAY206	216787		
	1 02456848 83201 9300			TUITION DY	TUITION	8,098.40			
				Invoice Net		8,098.40			
72233	JUDGE BAKER CHILDREN'S	00001	7638615	INV	06/25/2015	APS063015E	216788		
	1 02456848 83201 9300			TUITION DY	TUITION	7,288.56			
				Invoice Net		7,288.56			
72233	JUDGE BAKER CHILDREN'S	00001	7646815	INV	06/25/2015	MAY203	216789		
	1 02456848 83201 9300			TUITION DY	TUITION	8,098.40			
				Invoice Net		8,098.40			
72233	JUDGE BAKER CHILDREN'S	00001	7646815	INV	06/25/2015	APS063015B	216791		
	1 02456848 83201 9300			TUITION DY	TUITION	7,288.56			
				Invoice Net		7,288.56			
72233	JUDGE BAKER CHILDREN'S	00001	7645115	INV	06/25/2015	MAY202	216793		
	1 02456848 83201 9300			TUITION DY	TUITION	8,098.40			
				Invoice Net		8,098.40			
72233	JUDGE BAKER CHILDREN'S	00001	7645115	INV	06/25/2015	APS063015A	216796		
	1 02456848 83201 9300			TUITION DY	TUITION	7,288.56			
				Invoice Net		7,288.56			
72233	JUDGE BAKER CHILDREN'S	00001	7639915	INV	06/25/2015	MAY207	216798		
	1 02456848 83201 9300			TUITION DY	TUITION	8,098.40			
				Invoice Net		8,098.40			
72233	JUDGE BAKER CHILDREN'S	00001	7639915	INV	06/25/2015	APS063015F	216799		
	1 02456848 83201 9300			TUITION DY	TUITION	7,288.56			
				Invoice Net		7,288.56			
				CHECK TOTAL		85,033.20			-----
19317	JUSTICE RESOURCE INSTI	00000	7639115	INV	06/25/2015	12451115ARL-DS	216800		
	1 02456848 83201 9300			TUITION DY	TUITION	4,828.60			
				Invoice Net		4,828.60			
19317	JUSTICE RESOURCE INSTI	00000	7639115	INV	06/25/2015	12451215ARL-DS	216801		
	1 02456848 83201 9300			TUITION DY	TUITION	3,862.88			
				Invoice Net		3,862.88			
19317	JUSTICE RESOURCE INSTI	00000	7635415	INV	06/25/2015	12451115ARL-JC	216802		
	1 02456848 83201 9300			TUITION DY	TUITION	4,828.60			
				Invoice Net		4,828.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19317	JUSTICE RESOURCE INSTI	00000	7635415	INV	06/25/2015	12451215ARL-JC	216805		
	1 02456848 83201 9300			TUITION DY	TUITION	3,862.88			
				Invoice Net		3,862.88			
19317	JUSTICE RESOURCE INSTI	00000	7635215	INV	06/25/2015	12451115ARL-AC	216807		
	1 02456848 83201 9300			TUITION DY	TUITION	4,828.60			
				Invoice Net		4,828.60			
19317	JUSTICE RESOURCE INSTI	00000	7635215	INV	06/25/2015	12451215ARL-AC	216809		
	1 02456848 83201 9300			TUITION DY	TUITION	3,862.88			
				Invoice Net		3,862.88			
19317	JUSTICE RESOURCE INSTI	00000	7639415	INV	06/25/2015	12351115ARL-ES	216810		
	1 02456851 83201 9300			OOD RESIDE	TUITION	6,412.04			
				Invoice Net		6,412.04			
19317	JUSTICE RESOURCE INSTI	00000	7639415	INV	06/25/2015	12351215ARL-ES	216811		
	1 02456851 83201 9300			OOD RESIDE	TUITION	6,205.20			
				Invoice Net		6,205.20			
				CHECK TOTAL		38,691.68			-----
27771	KAUFMANN, JULIE	00000	11012215	INV	06/25/2015	LINEDANCE 6/4-6/25	217311		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
72281	KENNEDY DAY SCHOOL PRO	00000	7634515	INV	06/25/2015	5/01/15-5/31/15-JB	216358		
	1 02456848 83201 9300			TUITION DY	TUITION	7,501.00			
				Invoice Net		7,501.00			
72281	KENNEDY DAY SCHOOL PRO	00000	7634515	INV	06/25/2015	6/01/15-6/30/15-JB	216812		
	1 02456848 83201 9300			TUITION DY	TUITION	7,501.00			
				Invoice Net		7,501.00			
				CHECK TOTAL		15,002.00			-----
30999	KMIEC, ELENI	00000	10993715	INV	06/25/2015	THSONGDAN3/20-5/22	217326		
	1 1336780 81112 3520			KIDZONE	INSTRUCTIO	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
31085	KONE INC	00001	625515	INV	06/25/2015	949023510	217254		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	69.99			
				Invoice Net		69.99			
31085	KONE INC	00001	625515	INV	06/25/2015	949023504	217264		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	1,639.92			
				Invoice Net		1,639.92			
31085	KONE INC	00001	625415	INV	06/25/2015	921013608	217266		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		2,229.91			-----
11424	KYLE, BARBARA A.	00000	7652215	INV	06/25/2015	REIM MILEGE-MAY'15	216359		
	1 02456821 81201 2320			SPED/CLINI	TEMP PROF	12.65			
				Invoice Net		12.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.65	-----	
72363	LABBB COLLABORATIVE		00000 7631015	INV	06/25/2015	2153643	216360		
	1 02816980 83301 3300		SPED/REIMB	TRANS		816.00			
			Invoice Net			816.00			
72363	LABBB COLLABORATIVE		00000 7652515	INV	06/25/2015	2153646	216361		
	1 02816980 83301 3300		SPED/REIMB	TRANS		734.40			
			Invoice Net			734.40			
72363	LABBB COLLABORATIVE		00000 7658415	INV	06/25/2015	2153647	216362		
	1 02816980 83301 3300		SPED/REIMB	TRANS		816.00			
			Invoice Net			816.00			
72363	LABBB COLLABORATIVE		00000 7642015	INV	06/25/2015	2153672	216813		
	1 02456848 83201 9400		TUITION DY	TUITION		4,943.00			
			Invoice Net			4,943.00			
72363	LABBB COLLABORATIVE		00000 7642015	INV	06/25/2015	2154022	216814		
	1 02456848 83201 9400		TUITION DY	TUITION		5,190.15			
			Invoice Net			5,190.15			
72363	LABBB COLLABORATIVE		00000 7642115	INV	06/25/2015	1253982	216815		
	1 02456848 83201 9400		TUITION DY	TUITION		5,576.20			
			Invoice Net			5,576.20			
72363	LABBB COLLABORATIVE		00000 7642115	INV	06/25/2015	2154307	216816		
	1 02456848 83201 9400		TUITION DY	TUITION		5,297.39			
			Invoice Net			5,297.39			
72363	LABBB COLLABORATIVE		00000 7642215	INV	06/25/2015	2153674	216817		
	1 02456848 83201 9400		TUITION DY	TUITION		4,943.00			
			Invoice Net			4,943.00			
72363	LABBB COLLABORATIVE		00000 7642215	INV	06/25/2015	2154020	216818		
	1 02456848 83201 9400		TUITION DY	TUITION		5,190.15			
			Invoice Net			5,190.15			
72363	LABBB COLLABORATIVE		00000 7642315	INV	06/25/2015	2153673	216819		
	1 02456848 83201 9400		TUITION DY	TUITION		5,576.20			
			Invoice Net			5,576.20			
72363	LABBB COLLABORATIVE		00000 7642315	INV	06/25/2015	2154021	216820		
	1 02456848 83201 9400		TUITION DY	TUITION		5,855.01			
			Invoice Net			5,855.01			
72363	LABBB COLLABORATIVE		00000 7642515	INV	06/25/2015	2153888	216821		
	1 02456848 83201 9400		TUITION DY	TUITION		5,183.60			
			Invoice Net			5,183.60			
72363	LABBB COLLABORATIVE		00000 7642515	INV	06/25/2015	2154222	216823		
	1 02456848 83201 9400		TUITION DY	TUITION		5,442.78			
			Invoice Net			5,442.78			
72363	LABBB COLLABORATIVE		00000 7642815	INV	06/25/2015	2153676	216825		
	1 02456848 83201 9400		TUITION DY	TUITION		5,576.20			
			Invoice Net			5,576.20			
72363	LABBB COLLABORATIVE		00000 7642815	INV	06/25/2015	2154018	216827		
	1 02456848 83201 9400		TUITION DY	TUITION		5,855.01			
			Invoice Net			5,855.01			
72363	LABBB COLLABORATIVE		00000 7643015	INV	06/25/2015	2154221	216828		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY	TUITION	4,924.42			
				Invoice Net		4,924.42			
72363	LABBB COLLABORATIVE		00000 7643215	INV	06/25/2015	2153678	216830		
	1 02456848 83201 9400			TUITION DY	TUITION	4,943.00			
				Invoice Net		4,943.00			
72363	LABBB COLLABORATIVE		00000 7643215	INV	06/25/2015	2154016	216832		
	1 02456848 83201 9400			TUITION DY	TUITION	5,190.15			
				Invoice Net		5,190.15			
72363	LABBB COLLABORATIVE		00000 7643315	INV	06/25/2015	2153679	216835		
	1 02456848 83201 9400			TUITION DY	TUITION	4,943.00			
				Invoice Net		4,943.00			
72363	LABBB COLLABORATIVE		00000 7643315	INV	06/25/2015	2154015	216837		
	1 02456848 83201 9400			TUITION DY	TUITION	5,190.15			
				Invoice Net		5,190.15			
72363	LABBB COLLABORATIVE		00000 7643415	INV	06/25/2015	2153680	216840		
	1 02456848 83201 9400			TUITION DY	TUITION	5,576.20			
				Invoice Net		5,576.20			
72363	LABBB COLLABORATIVE		00000 7643415	INV	06/25/2015	2154014	216842		
	1 02456848 83201 9400			TUITION DY	TUITION	5,855.01			
				Invoice Net		5,855.01			
72363	LABBB COLLABORATIVE		00000 7643615	INV	06/25/2015	2153682	216845		
	1 02456848 83201 9400			TUITION DY	TUITION	5,576.20			
				Invoice Net		5,576.20			
72363	LABBB COLLABORATIVE		00000 7643615	INV	06/25/2015	2154012	216849		
	1 02456848 83201 9400			TUITION DY	TUITION	5,855.01			
				Invoice Net		5,855.01			
72363	LABBB COLLABORATIVE		00000 7643515	INV	06/25/2015	2154013	216851		
	1 02456848 83201 9400			TUITION DY	TUITION	4,695.85			
				Invoice Net		4,695.85			
72363	LABBB COLLABORATIVE		00000 7643715	INV	06/25/2015	2153890	216854		
	1 02456848 83201 9400			TUITION DY	TUITION	5,183.60			
				Invoice Net		5,183.60			
72363	LABBB COLLABORATIVE		00000 7643715	INV	06/25/2015	2154220	216875		
	1 02456848 83201 9400			TUITION DY	TUITION	5,442.77			
	2 02456854 83201 9400			SPED/SUMME	TUITION	.01			
				Invoice Net		5,442.78			
72363	LABBB COLLABORATIVE		00000 7643915	INV	06/25/2015	2153990	216887		
	1 02456848 83201 9400			TUITION DY	TUITION	4,121.00			
				Invoice Net		4,121.00			
72363	LABBB COLLABORATIVE		00000 7643915	INV	06/25/2015	2154314	216890		
	1 02456848 83201 9400			TUITION DY	TUITION	4,327.05			
				Invoice Net		4,327.05			
72363	LABBB COLLABORATIVE		00000 7644115	INV	06/25/2015	2153891	216893		
	1 02456848 83201 9400			TUITION DY	TUITION	5,183.60			
				Invoice Net		5,183.60			
72363	LABBB COLLABORATIVE		00000 7644115	INV	06/25/2015	2154219	216896		
	1 02456848 83201 9400			TUITION DY	TUITION	5,442.78			
				Invoice Net		5,442.78			

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72363	LABBB COLLABORATIVE	00000	7644215	INV	06/25/2015	2153683	216899		
	1 02456848 83201 9400			TUITION DY	TUITION	4,943.00			
				Invoice Net		4,943.00			
72363	LABBB COLLABORATIVE	00000	7644215	INV	06/25/2015	2154011	216902		
	1 02456848 83201 9400			TUITION DY	TUITION	5,190.15			
				Invoice Net		5,190.15			
72363	LABBB COLLABORATIVE	00000	7644315	INV	06/25/2015	2153684	216917		
	1 02456848 83201 9400			TUITION DY	TUITION	5,576.20			
				Invoice Net		5,576.20			
72363	LABBB COLLABORATIVE	00000	7644415	INV	06/25/2015	2154218	216919		
	1 02456848 83201 9400			TUITION DY	TUITION	4,924.42			
				Invoice Net		4,924.42			
72363	LABBB COLLABORATIVE	00000	7644515	INV	06/25/2015	2153685	216920		
	1 02456848 83201 9400			TUITION DY	TUITION	5,576.20			
				Invoice Net		5,576.20			
72363	LABBB COLLABORATIVE	00000	7644515	INV	06/25/2015	2154009	216921		
	1 02456848 83201 9400			TUITION DY	TUITION	5,855.01			
				Invoice Net		5,855.01			
72363	LABBB COLLABORATIVE	00000	7644615	INV	06/25/2015	2154217	216923		
	1 02456848 83201 9400			TUITION DY	TUITION	4,924.42			
				Invoice Net		4,924.42			
72363	LABBB COLLABORATIVE	00000	7644715	INV	06/25/2015	2153989	216924		
	1 02456848 83201 9400			TUITION DY	TUITION	4,121.00			
				Invoice Net		4,121.00			
72363	LABBB COLLABORATIVE	00000	7644715	INV	06/25/2015	2154315	216926		
	1 02456848 83201 9400			TUITION DY	TUITION	4,327.05			
				Invoice Net		4,327.05			
72363	LABBB COLLABORATIVE	00000	7644815	INV	06/25/2015	2153894	216928		
	1 02456848 83201 9400			TUITION DY	TUITION	5,183.60			
				Invoice Net		5,183.60			
72363	LABBB COLLABORATIVE	00000	7644815	INV	06/25/2015	2154216	216930		
	1 02456848 83201 9400			TUITION DY	TUITION	5,442.78			
				Invoice Net		5,442.78			
72363	LABBB COLLABORATIVE	00000	7644915	INV	06/25/2015	2153686	216932		
	1 02456848 83201 9300			TUITION DY	TUITION	4,943.00			
				Invoice Net		4,943.00			
72363	LABBB COLLABORATIVE	00000	7644915	INV	06/25/2015	2154008	216934		
	1 02456848 83201 9300			TUITION DY	TUITION	5,190.15			
				Invoice Net		5,190.15			
72363	LABBB COLLABORATIVE	00000	7645015	INV	06/25/2015	2153687	216936		
	1 02456848 83201 9400			TUITION DY	TUITION	4,943.00			
				Invoice Net		4,943.00			
72363	LABBB COLLABORATIVE	00000	7645015	INV	06/25/2015	2154007	216939		
	1 02456848 83201 9400			TUITION DY	TUITION	5,190.15			
				Invoice Net		5,190.15			
72363	LABBB COLLABORATIVE	00000	7649315	INV	06/25/2015	2154349	216940		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	842.50			
				Invoice Net		842.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7649415	INV	06/25/2015	2154348	216941		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		480.00			
			Invoice Net			480.00			
72363	LABBB COLLABORATIVE	00000	7662615	INV	06/25/2015	2154350	216942		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,075.00			
			Invoice Net			1,075.00			
72363	LABBB COLLABORATIVE	00000	7692915	INV	06/25/2015	2153677	216943		
	1 02456848 83201 9400		TUITION DY	TUITION		4,943.00			
			Invoice Net			4,943.00			
72363	LABBB COLLABORATIVE	00000	7692915	INV	06/25/2015	2154017	216944		
	1 02456848 83201 9400		TUITION DY	TUITION		4,448.70			
			Invoice Net			4,448.70			
72363	LABBB COLLABORATIVE	00000	7642415	INV	06/25/2015	2154019	216946		
	1 02456848 83201 9400		TUITION DY	TUITION		3,714.89			
	2 02456854 83201 9400		SPED/SUMME	TUITION		980.96			
			Invoice Net			4,695.85			
72363	LABBB COLLABORATIVE	00000	7661515	INV	06/25/2015	2153688	216947		
	1 02456848 83201 9400		TUITION DY	TUITION		4,695.85			
			Invoice Net			4,695.85			
72363	LABBB COLLABORATIVE	00000	7661515	INV	06/25/2015	2154006	216948		
	1 02456848 83201 9400		TUITION DY	TUITION		5,190.15			
			Invoice Net			5,190.15			
72363	LABBB COLLABORATIVE	00000	7644315	INV	06/25/2015	2154010	217233		
	1 02456848 83201 9400		TUITION DY	TUITION		5,855.01			
			Invoice Net			5,855.01			
72363	LABBB COLLABORATIVE	00000	7631015	INV	06/25/2015	2154390	217241		
	1 02816980 83301 3300		SPED/REIMB	TRANS		1,020.00			
			Invoice Net			1,020.00			
			CHECK TOTAL			259,021.08			-----
15178	LALICATA LANDSCAPE PRO	00000	629915	INV	06/25/2015	7415	217267		
	1 02756960 82409 4220		FAC MAINT	GROUNDS		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
72376	LANDMARK FOUNDATION, I	00000	7634015	INV	06/25/2015	18638	216949		
	1 02456848 83201 9300		TUITION DY	TUITION		2,293.40			
			Invoice Net			2,293.40			
72376	LANDMARK FOUNDATION, I	00000	7635515	INV	06/25/2015	19383	216950		
	1 02456848 83201 9300		TUITION DY	TUITION		2,328.52			
			Invoice Net			2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7638215	INV	06/25/2015	18791	216951		
	1 02456848 83201 9300		TUITION DY	TUITION		2,069.76			
			Invoice Net			2,069.76			
72376	LANDMARK FOUNDATION, I	00000	7638815	INV	06/25/2015	19722	216952		
	1 02456848 83201 9300		TUITION DY	TUITION		2,328.52			
			Invoice Net			2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7639815	INV	06/25/2015	19287	216953		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9300		TUITION DY	TUITION	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	12,020.20		-----
26088 LANDRY, RICHARD	1 02026645 83804	3510	00000	ATH/G/SOFT	INV 06/25/2015	9319	217530		
				ATHLETIC		84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
72433 LEAGUE SCHOOL	1 02456851 83201	9300	00000	7640315	INV 06/25/2015	15-12107	216954		
				OOD RESIDE	TUITION	13,595.95			
				Invoice Net		13,595.95			
						CHECK TOTAL	13,595.95		-----
72436 THE LEARNING CENTER FO	1 02456848 83201	9300	00000	7636215	INV 06/25/2015	16318	216955		
				TUITION DY	TUITION	2,443.50			
				Invoice Net		2,443.50			
						CHECK TOTAL	2,443.50		-----
72441 LEARNING PREP SCHOOL I	1 02456848 83201	9300	00001	7634415	INV 06/25/2015	44425-AB	216956		
				TUITION DY	TUITION	2,500.00			
				Invoice Net		2,500.00			
72441 LEARNING PREP SCHOOL I	1 02456848 83201	9300	00001	7640015	INV 06/25/2015	44425-CW	216957		
				TUITION DY	TUITION	2,686.68			
				Invoice Net		2,686.68			
72441 LEARNING PREP SCHOOL I	1 02456848 83201	9300	00001	7640415	INV 06/25/2015	44425-NW	216958		
				TUITION DY	TUITION	2,419.35			
				Invoice Net		2,419.35			
						CHECK TOTAL	7,606.03		-----
25240 LEVY, JASON	1 02036507 83302	2440	00000	10888515	INV 06/25/2015	REIMB BUS	217415		
				SEC EDUC	FIELD TRIP	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
31399 LOCKWOOD, LARRY	1 02456575 87202	2357	00000	7664819	INV 06/25/2015	REIMB CONF FEE	216364		
				SPED/P.D.	TRAINING	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		-----
28859 MAGLIOCCA, BRYAN	1 02456839 87101	2315	00000	7648315	INV 06/25/2015	REIM MILEGE-JUN'15	217243		
				TEAM CHAIR	BUS TRAVEL	93.20			
				Invoice Net		93.20			
						CHECK TOTAL	93.20		-----
26138 MAHONEY, CHRISTOPHER	1 02636575 87106	2357	00000	10854615	INV 06/25/2015	REIMB PRACTICUM I	216309		
				PROF DEV	Grad Cours	360.00			
				Invoice Net		360.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		-----
22468 MANKE, TARA			00000 7665315	INV	06/25/2015	REIMB CONF FEES	217244		
1 02456575 87202 2357			SPED/P.D.	TRAINING		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		-----
15547 MANSFIELD PAPER CO., I			00000 597015	INV	06/25/2015	110630	217105		
1 03034309 835000			FOOD SERV	FOOD SERV/		915.20			
			Invoice Net			915.20			
15547 MANSFIELD PAPER CO., I			00000 597015	INV	06/25/2015	110631	217106		
1 03034309 835000			FOOD SERV	FOOD SERV/		316.07			
			Invoice Net			316.07			
15547 MANSFIELD PAPER CO., I			00000 597015	INV	06/25/2015	110632	217107		
1 03034309 835000			FOOD SERV	FOOD SERV/		428.10			
			Invoice Net			428.10			
						CHECK TOTAL	1,659.37		-----
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 862	217112		
1 03034309 865000			FOOD SERV	FOOD SERV/		370.00			
			Invoice Net			370.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 853	217113		
1 03034309 865000			FOOD SERV	FOOD SERV/		655.00			
			Invoice Net			655.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 854	217114		
1 03034309 865000			FOOD SERV	FOOD SERV/		80.00			
			Invoice Net			80.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 855	217115		
1 03034309 865000			FOOD SERV	FOOD SERV/		80.00			
			Invoice Net			80.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 856	217116		
1 03034309 865000			FOOD SERV	FOOD SERV/		105.00			
			Invoice Net			105.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 857	217117		
1 03034309 865000			FOOD SERV	FOOD SERV/		120.00			
			Invoice Net			120.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 858	217118		
1 03034309 865000			FOOD SERV	FOOD SERV/		105.00			
			Invoice Net			105.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 859	217119		
1 03034309 865000			FOOD SERV	FOOD SERV/		145.00			
			Invoice Net			145.00			
15548 MARAS, INC.			00000 596815	INV	06/25/2015	6/10/2015 860	217120		
1 03034309 865000			FOOD SERV	FOOD SERV/		105.00			
			Invoice Net			105.00			
						CHECK TOTAL	1,765.00		-----
30351 MARIN, JEREMY			00000 10994715	INV	06/25/2015	COMPOSTING 4/8/15	217320		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200	ADULT ED		INSTRUCT		37.50			
		Invoice Net				37.50			
						CHECK TOTAL	37.50		-----
29812	MARKET BASKET		00000 10844115	INV	06/25/2015	ACCT#2597309-JUN'15	217526		
	1 02036518 84902 2415	FAM/CONS S		FOOD SUPPL		1,579.65			
		Invoice Net				1,579.65			
29812	MARKET BASKET		00000 10831315	INV	06/25/2015	ACCT#2001540	217527		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		610.51			
		Invoice Net				610.51			
						CHECK TOTAL	2,190.16		-----
29775	MARSH, ALLISON		00000 10998315	INV	06/25/2015	REIMB Mi 3/25-5/27	217146		
	1 02246575 87202 2357	PROF DEV		TRAINING		64.17			
		Invoice Net				64.17			
						CHECK TOTAL	64.17		-----
29468	MASS BRAZILIAN JIU-JIT		00001 11012415	INV	06/25/2015	KICKBOX 5/12-6/18	217310		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
72694	MA ASSOC OF SCHOOL SUP		00000 11008915	INV	06/25/2015	2015APR-2295	217333		
	1 02606575 87202 2357	MEMBERSHIP		TRAINING		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		-----
72703	MASS CONTROL CENTER IN		00000 645215	INV	06/25/2015	0542303	217270		
	1 02246960 84308 4220	INSPECTION		ELECTRICAL		98.98			
		Invoice Net				98.98			
						CHECK TOTAL	98.98		-----
12897	THE MAY INSTITUTE INC.		00001 7638315	INV	06/25/2015	577170	216960		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,574.10			
		Invoice Net				16,574.10			
						CHECK TOTAL	16,574.10		-----
72575	MBTA STUDENT PASS PROG		00001 10796315	INV	06/25/2015	57173	217366		
	1 1322015 83301 3300	METCO GRNT		TRANS		1,092.00			
		Invoice Net				1,092.00			
						CHECK TOTAL	1,092.00		-----
30874	MCARDLE, ROBERT		00000 10855015	INV	06/25/2015	SPED Dir Ment 14-15	217155		
	1 02016575 87202 2357	PROF DEV		TRAINING		650.00			
		Invoice Net				650.00			
						CHECK TOTAL	650.00		-----
72763	WILLIAM MCCARTHY		00000	INV	06/25/2015	10004	216462		

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	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL	56.00		-----
30959 MARIO JIMENEZ	1 02816980 83301	3300	00000 7652915	INV	06/25/2015	3280	216365		
			SPED/REIMB	TRANS		1,000.00			
			Invoice Net			1,000.00			
30959 MARIO JIMENEZ	1 02816980 83301	3300	00000 7652915	INV	06/25/2015	3282	216366		
			SPED/REIMB	TRANS		650.00			
			Invoice Net			650.00			
30959 MARIO JIMENEZ	1 02816980 83301	3300	00000 7652915	INV	06/25/2015	3283	216367		
			SPED/REIMB	TRANS		400.00			
			Invoice Net			400.00			
30959 MARIO JIMENEZ	1 02816980 83301	3300	00000 7652915	INV	06/25/2015	3281	217245		
			SPED/REIMB	TRANS		2,500.00			
			Invoice Net			2,500.00			
30959 MARIO JIMENEZ	1 02816980 83301	3300	00000 7652915	INV	06/25/2015	3289	217535		
			SPED/REIMB	TRANS		2,500.00			
			Invoice Net			2,500.00			
30959 MARIO JIMENEZ	1 02816980 83301	3300	00000 7652915	INV	06/25/2015	3286	217536		
			SPED/REIMB	TRANS		250.00			
			Invoice Net			250.00			
30959 MARIO JIMENEZ	1 02816980 83301	3300	00000 7652915	INV	06/25/2015	3288	217537		
			SPED/REIMB	TRANS		200.00			
			Invoice Net			200.00			
30959 MARIO JIMENEZ	1 02816990 83301	3300	00000 7656815	INV	06/25/2015	3284	217538		
			TRANS HOM	TRANS		712.50			
			Invoice Net			712.50			
						CHECK TOTAL	8,212.50		-----
31417 MCLEAN, CALVIN	1 152 8300		00000 10972715	INV	06/25/2015	102-2	216285		
			BLDG USER	CONT/SERV		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
72813 MCLEAN HOSPITAL	1 02456848 83201	9300	00001 7655715	ACI	06/25/2015	IN00902650	216369		
			TUITION DY	TUITION		8,900.60			
			Invoice Net			8,900.60			
						CHECK TOTAL	8,900.60		-----
72830 MEDFORD ELECTRONICS	1 02186960 82408	4220	00000 645415	INV	06/25/2015	2782	217268		
			FACILITIES	ELECTRICAL		1,230.00			
			Invoice Net			1,230.00			
						CHECK TOTAL	1,230.00		-----
27022 MELLO, ROBERT	1 02026645 83804	3510	00000	INV	06/25/2015	9265	217531		
			ATH/G/SOFT	ATHLETIC		84.00			
			Invoice Net			84.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00		-----
27666 MELNIK, NICOLE			00000 10998215	INV	06/25/2015	REIMB: Mi 3/25-5/27	217149		
1 02246575 87202	2357		PROF DEV	TRAINING		64.17			
			Invoice Net			64.17			
						CHECK TOTAL	64.17		-----
72872 METCO, INC.			00000 10796215	INV	06/25/2015	Q'4-FY 2015	217416		
1 1322015 83301	3300		METCO GRNT	TRANS		36,450.00			
			Invoice Net			36,450.00			
						CHECK TOTAL	36,450.00		-----
22727 MILESTONES, INC.			00000 7636015	INV	06/25/2015	20349	216962		
1 02456848 83201	9300		TUITION DY	TUITION		7,774.23			
			Invoice Net			7,774.23			
						CHECK TOTAL	7,774.23		-----
31390 MONARCH CATERING			00000 10971415	INV	06/25/2015	Ret Prty 6/17/15	217156		
1 1974 84000			HIGH SCHOO	MISC		2,402.72			
			Invoice Net			2,402.72			
						CHECK TOTAL	2,402.72		-----
25112 MOORE, JOHN			00000	INV	06/25/2015	9320	217532		
1 02026645 83804	3510		ATH/G/SOFT	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
29663 MP BUILDING SERVICES			00000 586215	INV	06/25/2015	2123	217269		
1 02016965 82904	4110		CUSTODIAL	CUSTODIAL		6,850.00			
2 02036965 82904	4110		CUSTODIAL	CUSTODIAL		6,800.00			
			Invoice Net			13,650.00			
						CHECK TOTAL	13,650.00		-----
73040 MUSIC THEATRE INT'L			00000 10889115	INV	06/25/2015	Perusal'sx3	217154		
1 205 85103	3520		OTT DRAMA	INSTRUCT		33.00			
			Invoice Net			33.00			
						CHECK TOTAL	33.00		-----
11491 MYSTIC SERVICE, INC.			00000 7631315	INV	06/25/2015	SEEM-MAY'15	216370		
1 02816980 83301	3300		SPED/REIMB	TRANS		2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL	2,500.00		-----
22070 NADEAU, SEAN			00000 7651415	INV	06/25/2015	REIM MILEGE-JUN'15	217533		
1 02456812 87101	2320		SPED/PT	BUS TRAVEL		39.73			
			Invoice Net			39.73			
						CHECK TOTAL	39.73		-----

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15929	NANGLE CONSULTING ASSO 1 02016960 83802 4220	00000	630015	INV	06/25/2015	10765 732.50 732.50 Invoice Net	217277		
				CHECK TOTAL		732.50			-----
73056	NAPA AUTO PARTS 1 02816970 84802 3300	00000	7641415	INV	06/25/2015	810974 14.99 14.99 Invoice Net	216382		
				CHECK TOTAL		14.99			-----
28337	NATIONAL HISTORY DAY 1 02036575 87202 2357	00001	10888415	INV	06/25/2015	9053 394.00 394.00 Invoice Net	217544		
				CHECK TOTAL		394.00			-----
70502	NATIONAL GRID 1 02756960 82104 4120	00003	579515	INV	06/25/2015	6/08/15 32,145.77 32,145.77 Invoice Net	216286		
				CHECK TOTAL		32,145.77			-----
24772	NEW ENGLAND ACADEMY 1 02456848 83201 9300	00000	7636915	INV	06/25/2015	ARL0615 5,962.80 5,962.80 Invoice Net	216965		
				CHECK TOTAL		5,962.80			-----
17599	THE NEW ENGLAND CENTER 1 02456851 83201 9300	00001	7639515	INV	06/25/2015	212496 8,574.75 8,574.75 Invoice Net	216967		
				CHECK TOTAL		8,574.75			-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	597715	INV	06/25/2015	4221516309 145.04 145.04 Invoice Net	217108		
				CHECK TOTAL		145.04			-----
73183	NEW ENGLAND SCHOOL SER 1 02036960 84308 4220	00000	645615	INV	06/25/2015	B1534 796.00 796.00 Invoice Net	217271		
				CHECK TOTAL		796.00			-----
28922	NEW YORK TIMES 1 02016563 85106 2410	00001	10780215	INV	06/25/2015	5/25/25-6/21/15 13.30 13.30 Invoice Net	217548		
				CHECK TOTAL		13.30			-----
73153	CARLENE NEWELL 1 1672015 85103 2410	00001	636615	INV	06/25/2015	REIM TOBACCO CONTEST 100.00 100.00 Invoice Net	217419		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
16252	NORTH READING TRANSPOR	00000	7662715	INV	06/25/2015	13939	216371		
	1 02816980 83301 3300		SPED/REIMB	TRANS		4,320.00			
			Invoice Net			4,320.00			
						CHECK TOTAL	4,320.00		-----
21363	NORTH SUBURBAN TRANSPO	00000	10972015	INV	06/25/2015	Bus:AHS-6Flags 6/4	217151		
	1 18406507 83302 3520		AHS/LANG	FIELD TRIP		630.00			
			Invoice Net			630.00			
21363	NORTH SUBURBAN TRANSPO	00000	10895115	INV	06/25/2015	9607	217542		
	1 02546755 83302 2440		VISUAL/PER	FIELD TRIP		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	830.00		-----
22671	NORTHEAST	00001	577615	INV	06/25/2015	S022256962.001	217274		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		87.36			
			Invoice Net			87.36			
22671	NORTHEAST	00001	577615	INV	06/25/2015	S022265085.001	217275		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		113.64			
			Invoice Net			113.64			
22671	NORTHEAST	00001	577615	INV	06/25/2015	S022305284.001	217276		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		45.49			
			Invoice Net			45.49			
						CHECK TOTAL	246.49		-----
29308	OLANDER, MAGALI	00000	7664215	INV	06/25/2015	REIMB FIELD TRIP EXP	216968		
	1 02456815 85103 2415		SPED/CONS	SUPPLIES		179.46			
			Invoice Net			179.46			
						CHECK TOTAL	179.46		-----
30571	OARENT, STEVEN	00000		INV	06/25/2015	9161	216463		
	1 02026645 83804 3510		ATH/G/SOFT	ATHLETIC		56.00			
			Invoice Net			56.00			
30571	OARENT, STEVEN	00000		INV	06/25/2015	9158	216464		
	1 02026645 83804 3510		ATH/G/SOFT	ATHLETIC		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	106.00		-----
26067	NCS PEARSON, INC	00001	10963815	INV	06/25/2015	10219521	216374		
	1 02456836 85102 2800		PSYCHOLOGI	TESTING		22,574.80			
			Invoice Net			22,574.80			
26067	NCS PEARSON, INC	00001	10963815	INV	06/25/2015	10224071	216375		
	1 02456836 85102 2800		PSYCHOLOGI	TESTING		405.60			
			Invoice Net			405.60			
26067	NCS PEARSON, INC	00001	10963815	INV	06/25/2015	10218421	216376		
	1 02456836 85102 2800		PSYCHOLOGI	TESTING		405.00			
			Invoice Net			405.00			

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26067	NCS PEARSON, INC 1 02456836 85102	2800	00001 10963815	INV	06/25/2015	10218420 350.00 350.00 Invoice Net	216379		
26067	NCS PEARSON, INC 1 02456836 85102	2800	00001 10963815	INV	06/25/2015	10232767 156.00 156.00 Invoice Net	216380		
						CHECK TOTAL	23,891.40		-----
29887	PEDIATRIA HEALTHCARE, 1 02456830 83101	2320	00000 7647215	INV	06/25/2015	0008A06062-01 131.18 131.18 Invoice Net	216372		
29887	PEDIATRIA HEALTHCARE, 1 02456830 83101	2320	00000 7647215	INV	06/25/2015	0008A06160-01 421.54 421.54 Invoice Net	216969		
29887	PEDIATRIA HEALTHCARE, 1 02456830 83101	2320	00000 7647215	INV	06/25/2015	0008A5791-01 159.18 159.18 Invoice Net	216970		
29887	PEDIATRIA HEALTHCARE, 1 02456830 83101	2320	00000 7647215	INV	06/25/2015	0008A06264-01 131.18 131.18 Invoice Net	217534		
						CHECK TOTAL	843.08		-----
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 597515	INV	06/25/2015	22967451 117.00 117.00 Invoice Net	217109		
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 597515	INV	06/25/2015	22967458 117.00 117.00 Invoice Net	217110		
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 597515	INV	06/25/2015	30576608 117.00 117.00 Invoice Net	217352		
						CHECK TOTAL	351.00		-----
73408	PERKINS SCH FOR BLIND 1 02456830 83101	2320	00000 7646315	INV	06/25/2015	045355 122.20 122.20 Invoice Net	216971		
73408	PERKINS SCH FOR BLIND 1 02456830 83101	2320	00000 7646315	INV	06/25/2015	045356 202.80 202.80 Invoice Net	216972		
73408	PERKINS SCH FOR BLIND 1 02456830 83101	2320	00000 7646315	INV	06/25/2015	045357 1,381.90 1,381.90 Invoice Net	216973		
73408	PERKINS SCH FOR BLIND 1 02456830 83101	2320	00000 7646315	INV	06/25/2015	045358 162.50 162.50 Invoice Net	216974		
73408	PERKINS SCH FOR BLIND 1 02456830 83101	2320	00000 7646315	INV	06/25/2015	045360 162.50 162.50 Invoice Net	216975		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045361	216976		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		162.50			
			Invoice Net			162.50			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045362	216977		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		162.50			
			Invoice Net			162.50			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045363	216978		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		975.00			
			Invoice Net			975.00			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045364	216979		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		650.00			
			Invoice Net			650.00			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045365	216980		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,137.50			
			Invoice Net			1,137.50			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045366	216981		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		162.50			
			Invoice Net			162.50			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045367	216982		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		650.00			
			Invoice Net			650.00			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045368	216983		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		325.00			
			Invoice Net			325.00			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045369	216984		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		162.50			
			Invoice Net			162.50			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045370	216985		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		202.80			
			Invoice Net			202.80			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045371	216986		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		715.00			
			Invoice Net			715.00			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045372	216987		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		332.80			
			Invoice Net			332.80			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045373	216988		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		634.40			
			Invoice Net			634.40			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	06/25/2015	045374	216989		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		332.80			
			Invoice Net			332.80			
73408	PERKINS SCH FOR BLIND	00000	7636115	INV	06/25/2015	JUN-2015-EF	216990		
	1 02456848 83201 9300		TUITION DY	TUITION		739.06			
			Invoice Net			739.06			
73408	PERKINS SCH FOR BLIND	00000	7637715	INV	06/25/2015	045641	216991		
	1 02456848 83201 9300		TUITION DY	TUITION		10,769.84			
			Invoice Net			10,769.84			

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73408 PERKINS SCH FOR BLIND	00000 7639715	INV	06/25/2015			JUN 2015-AV	216992		
1 02456848 83201 9300	TUITION DY TUITION					603.96			
	Invoice Net					603.96			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	06/25/2015			045359	217246		
1 02456830 83101 2320	SPED/MEDS PROF TECH					1,755.00			
	Invoice Net					1,755.00			
73408 PERKINS SCH FOR BLIND	00000 7639715	INV	06/25/2015			045642	217247		
1 02456848 83201 9300	TUITION DY TUITION					8,814.16			
	Invoice Net					8,814.16			
73408 PERKINS SCH FOR BLIND	00000 7636115	INV	06/25/2015			045640	217248		
1 02456848 83201 9300	TUITION DY TUITION					10,769.84			
	Invoice Net					10,769.84			
	CHECK TOTAL					42,089.06			-----
20148 PERKINS SCHOOL	00000 7657715	INV	06/25/2015			IVC052163	216373		
1 02456851 83201 9300	OOD RESIDE TUITION					5,140.20			
	Invoice Net					5,140.20			
	CHECK TOTAL					5,140.20			-----
23468 PEST	00001 636315	INV	06/25/2015			1004101	215931		
1 08192015 87202 2357	SUCCESS TRAVEL					378.00			
	Invoice Net					378.00			
	CHECK TOTAL					378.00			-----
26202 PILGRIMS PRIDE CO.	00000 598015	INV	06/25/2015			920689272	217111		
1 03034309 835001	FOOD SERV FOOD SERVI					3,573.00			
	Invoice Net					3,573.00			
	CHECK TOTAL					3,573.00			-----
31333 PLOTZKE, LAUREL	00000 10953415	INV	06/25/2015			REIMB HEPTATHLON	217423		
1 02026643 83804 3510	ATHL/GIRLS ATHLETIC					70.00			
	Invoice Net					70.00			
	CHECK TOTAL					70.00			-----
29937 PLUMBERS' SUPPLY COMPA	00001 578115	INV	06/25/2015			15145083-00	217279		
1 02756960 84303 4220	FAC MAINT PLUMBING					124.87			
	Invoice Net					124.87			
29937 PLUMBERS' SUPPLY COMPA	00001 578115	INV	06/25/2015			15145237-00	217280		
1 02756960 84303 4220	FAC MAINT PLUMBING					193.64			
	Invoice Net					193.64			
	CHECK TOTAL					318.51			-----
27958 PORTER, NATHAN	00000 11011615	INV	06/25/2015			NINJASX2 3/20-5/22	217319		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					800.00			
	Invoice Net					800.00			
	CHECK TOTAL					800.00			-----
27870 POTHIER, JEANNETTE	00000 11012015	INV	06/25/2015			COOKFORCOUPLES 6/4	217325		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		192.50			
			Invoice Net			192.50			
						CHECK TOTAL	192.50		-----
17364	POWERS & SULLIVAN LLC	00000	650515	INV	06/25/2015	10366	217705		
	1 02666920 83101 1410		BUS OFFICE	PROF TECH		5,000.00			
			Invoice Net			5,000.00			
						CHECK TOTAL	5,000.00		-----
14467	REALLY GOOD STUFF, INC	00001	10812615	INV	06/25/2015	Var Spplies	217157		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		98.41			
			Invoice Net			98.41			
						CHECK TOTAL	98.41		-----
73646	RELIABLE FENCE COMPANY	00000	634315	INV	06/25/2015	25140	217281		
	1 02216960 82409 4220		STR/MAINT	GROUNDS		540.00			
			Invoice Net			540.00			
						CHECK TOTAL	540.00		-----
31379	REPLICATIONS, INC	00000	10968315	INV	06/25/2015	20137	215936		
	1 1322015 83101 2440		METCO GRNT	CONTRACT		900.00			
			Invoice Net			900.00			
						CHECK TOTAL	900.00		-----
11938	RICOH USA, INC	00005	607715	INV	06/25/2015	94863915	215934		
	1 02666920 82703 7400		BUS OFFICE	RENT EQUIP		15,809.63			
			Invoice Net			15,809.63			
						CHECK TOTAL	15,809.63		-----
24104	RIDE RITE MEDI-VAN, IN	00000	7665415	INV	06/25/2015	MAY-15	217249		
	1 02816990 83301 3300		TRANS HOM	TRANS		1,406.25			
			Invoice Net			1,406.25			
						CHECK TOTAL	1,406.25		-----
27548	RUBICON INTERNATIONAL	00000	10943415	INV	06/25/2015	SOFTWARE LIC AGREMNT	215932		
	1 02636915 85804 2455		CURRICULUM	SOFTWARE		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
23093	A. RUSSO & SONS, INC.	00000	10815515	INV	06/25/2015	42019	216307		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		146.25			
			Invoice Net			146.25			
23093	A. RUSSO & SONS, INC.	00000	10814915	INV	06/25/2015	60662	217420		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		143.40			
			Invoice Net			143.40			
23093	A. RUSSO & SONS, INC.	00000	10814915	INV	06/25/2015	58073	217422		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		162.80			
			Invoice Net			162.80			

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WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	452.45		-----
13583 RYBERG, THOMAS	00000		INV	06/25/2015		10019	216465		
1 02026621 83804 3510	ATHL/BASEB		ATHLETIC			78.00			
	Invoice Net					78.00			
						CHECK TOTAL	78.00		-----
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003410	217121		
1 03034309 835001	FOOD SERV		FOOD SERVI			71.40			
	Invoice Net					71.40			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003411	217122		
1 03034309 835001	FOOD SERV		FOOD SERVI			142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003412	217123		
1 03034309 835001	FOOD SERV		FOOD SERVI			35.70			
	Invoice Net					35.70			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003413	217124		
1 03034309 835001	FOOD SERV		FOOD SERVI			107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003414	217125		
1 03034309 835001	FOOD SERV		FOOD SERVI			107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003415	217126		
1 03034309 835001	FOOD SERV		FOOD SERVI			142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003737	217127		
1 03034309 835001	FOOD SERV		FOOD SERVI			107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003738	217128		
1 03034309 835001	FOOD SERV		FOOD SERVI			142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003739	217129		
1 03034309 835001	FOOD SERV		FOOD SERVI			142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003740	217130		
1 03034309 835001	FOOD SERV		FOOD SERVI			71.40			
	Invoice Net					71.40			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003741	217131		
1 03034309 835001	FOOD SERV		FOOD SERVI			35.70			
	Invoice Net					35.70			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003742	217132		
1 03034309 835001	FOOD SERV		FOOD SERVI			107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000	596015	INV	06/25/2015		0003743	217133		
1 03034309 835001	FOOD SERV		FOOD SERVI			107.10			
	Invoice Net					107.10			
						CHECK TOTAL	1,320.90		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20459 SALEM PUBLIC SCHOOLS	00000 7647815	INV	06/25/2015			TUITION JE-MAY'15	216381		
1 02456848 83201 9100	TUITION DY	TUITION				1,300.00			
	Invoice Net					1,300.00			
20459 SALEM PUBLIC SCHOOLS	00000 7647815	INV	06/25/2015			TUITION JE-JUN'15	216993		
1 02456848 83201 9100	TUITION DY	TUITION				1,300.00			
	Invoice Net					1,300.00			
						CHECK TOTAL	2,600.00		-----
31441 SAMUELSON, KAREN	00000 3144115	INV	06/25/2015			BldgConfid 5/14/15	217330		
1 1336770 81112 6200	ADULT ED	INSTRUCT				50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
13868 SCHOOL HEALTH CORPORAT	00001 10771015	INV	06/25/2015			2987831-01	215925		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				7.71			
	Invoice Net					7.71			
						CHECK TOTAL	7.71		-----
73185 SCHOOL SPECIALTY, INC.	00006 65037115	ACI	06/25/2015			A308102161623	215938		
1 02216506 85103 2415	ELEM EDUC	INSTRUCT				213.57			
	Invoice Net					213.57			
73185 SCHOOL SPECIALTY, INC.	00006 65040915	ACI	06/25/2015			A308102196939	215940		
1 02216506 85103 2415	ELEM EDUC	INSTRUCT				1,013.34			
	Invoice Net					1,013.34			
73185 SCHOOL SPECIALTY, INC.	00006 65042515	ACI	06/25/2015			A308102193651	216289		
1 02156506 85103 2415	ELEM EDUC	INSTRUCT				1,309.32			
	Invoice Net					1,309.32			
73185 SCHOOL SPECIALTY, INC.	00006 65039415	ACI	06/25/2015			A208114394997	216387		
1 02856827 85103 2415	SELF CONT	INSTRUCT				5.35			
	Invoice Net					5.35			
73185 SCHOOL SPECIALTY, INC.	00006 65038615	ACI	06/25/2015			A208114394980	216388		
1 02456809 85103 2415	SPED TEXTS	INSTRUCT				5.35			
	Invoice Net					5.35			
73185 SCHOOL SPECIALTY, INC.	00006 65043815	ACI	06/25/2015			A308102198459	216389		
1 02456809 85103 2415	SPED TEXTS	INSTRUCT				290.52			
	Invoice Net					290.52			
73185 SCHOOL SPECIALTY, INC.	00006 65043315	ACI	06/25/2015			A308102198335	216390		
1 02456812 85103 2415	SPED/PT	INSTRUCT				479.53			
	Invoice Net					479.53			
73185 SCHOOL SPECIALTY, INC.	00006 65043415	ACI	06/25/2015			A308102200480	217008		
1 02856827 85103 2415	SELF CONT	INSTRUCT				265.22			
	Invoice Net					265.22			
73185 SCHOOL SPECIALTY, INC.	00006 65043415	ACI	06/25/2015			A208114401074	217010		
1 02856827 85103 2415	SELF CONT	INSTRUCT				22.30			
	Invoice Net					22.30			
73185 SCHOOL SPECIALTY, INC.	00006 65040315	ACI	06/25/2015			A308102186765	217431		
1 02216506 85103 2415	ELEM EDUC	INSTRUCT				2,425.40			
	Invoice Net					2,425.40			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65041515	ACI	06/25/2015	A208114227993	217434		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		206.04			
			Invoice Net			206.04			
73185	SCHOOL SPECIALTY, INC.	00006	65042115	ACI	06/25/2015	A208114248617	217437		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		346.48			
			Invoice Net			346.48			
73185	SCHOOL SPECIALTY, INC.	00006	65042115	ACI	06/25/2015	A208114388339	217438		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		168.96			
			Invoice Net			168.96			
73185	SCHOOL SPECIALTY, INC.	00006	65044215	ACI	06/25/2015	A308102207925	217497		
	1 1336775 85103	6200	SUMMER FUN	INSTRUCT		321.18			
			Invoice Net			321.18			
CHECK TOTAL						7,072.56			-----
73818	SCHOOLS FOR CHILDREN,	00000	7647015	INV	06/25/2015	116492	216383		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,141.00			
			Invoice Net			1,141.00			
73818	SCHOOLS FOR CHILDREN,	00000	7647015	INV	06/25/2015	116491	216384		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,141.00			
			Invoice Net			1,141.00			
73818	SCHOOLS FOR CHILDREN,	00000	7647015	INV	06/25/2015	116490	216385		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,141.00			
			Invoice Net			1,141.00			
73818	SCHOOLS FOR CHILDREN,	00000	7647015	INV	06/25/2015	116855	216386		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,083.95			
			Invoice Net			1,083.95			
73818	SCHOOLS FOR CHILDREN,	00000	7664015	INV	06/25/2015	6032015	216994		
	1 02456854 83201	9300	SPED/SUMME	TUITION		523.26			
			Invoice Net			523.26			
73818	SCHOOLS FOR CHILDREN,	00000	7664115	INV	06/25/2015	#6032015	216995		
	1 02456854 83201	9300	SPED/SUMME	TUITION		523.26			
			Invoice Net			523.26			
73818	SCHOOLS FOR CHILDREN,	00000	7640115	INV	06/25/2015	116830	216997		
	1 02456848 83201	9300	TUITION DY	TUITION		5,885.46			
			Invoice Net			5,885.46			
73818	SCHOOLS FOR CHILDREN,	00000	7659115	INV	06/25/2015	116733	216999		
	1 02456848 83201	9300	TUITION DY	TUITION		6,671.66			
			Invoice Net			6,671.66			
73818	SCHOOLS FOR CHILDREN,	00000	7638415	INV	06/25/2015	116831	217250		
	1 02456848 83201	9300	TUITION DY	TUITION		5,885.46			
			Invoice Net			5,885.46			
73818	SCHOOLS FOR CHILDREN,	00000	7647015	INV	06/25/2015	116856	217251		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,083.95			
			Invoice Net			1,083.95			
73818	SCHOOLS FOR CHILDREN,	00000	7647015	INV	06/25/2015	116857	217252		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,083.95			
			Invoice Net			1,083.95			
CHECK TOTAL						26,163.95			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31435	SCHULDENFREI, MARK 1 03034309 835003		00000	INV	06/25/2015	REFUND LUCH 21.40 21.40 Invoice Net	217138		
				FOOD SERV	FOOD SERV/				
						CHECK TOTAL	21.40		-----
73852	SEEM COLLABORATIVE 1 02456821 83101	2320	00000 7664515	INV	06/25/2015	56466 345.00 345.00 Invoice Net	216391		
73852	SEEM COLLABORATIVE 1 02456848 83201 2 02456854 83201	9400	00000 7638015	INV	06/25/2015	55658 3,103.28 397.72 Invoice Net	217000		
73852	SEEM COLLABORATIVE 1 02456821 83101	2320	00000 7664515	INV	06/25/2015	56602 1,236.25 1,236.25 Invoice Net	217001		
73852	SEEM COLLABORATIVE 1 02456848 83201 2 02456854 83201	9400	00000 7636815	INV	06/25/2015	55654 3,200.12 .28 Invoice Net	217002		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7639015	INV	06/25/2015	55659 3,733.80 3,733.80 Invoice Net	217004		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7649915	INV	06/25/2015	56358 462.50 462.50 Invoice Net	217005		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7649915	INV	06/25/2015	55656 3,792.75 3,792.75 Invoice Net	217006		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7635715	INV	06/25/2015	55653 3,733.80 3,733.80 Invoice Net	217253		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7635715	INV	06/25/2015	56359 430.00 430.00 Invoice Net	217255		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7659715	INV	06/25/2015	55655 5,067.30 5,067.30 Invoice Net	217256		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7659715	INV	06/25/2015	56360 462.50 462.50 Invoice Net	217257		
73852	SEEM COLLABORATIVE 1 02456845 83201	9300	00000 7665215	INV	06/25/2015	55657 5,000.16 5,000.16 Invoice Net	217258		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7637515	INV	06/25/2015	55657A 1,340.59 1,340.59 Invoice Net	217260		
73852	SEEM COLLABORATIVE 1 02456845 83201	9300	00000 7637515	INV	06/25/2015	56361 123.90 Tuition	217261		

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02456848 83201	9400	TUITION DY	TUITION		616.75			
	3 02456854 83201	9400	SPED/SUMME	TUITION		107.13			
			Invoice Net			847.78			
			CHECK TOTAL			33,153.83			-----
30470 SHANGOLD, JUDITH		00000	110125 INV	06/25/2015		NECKLACE 6/18/15	217313		
1 1336770 81112	6200	ADULT ED	INSTRUCT			75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
31110 SILVERBERG, DANA		00000	7657215 INV	06/25/2015		REIM MILEGE-APR'15	216392		
1 02456836 87101	2315	PSYCHOLOGI	BUS TRAVEL			17.25			
			Invoice Net			17.25			
			CHECK TOTAL			17.25			-----
29282 COLLYMORE BRIAN I		00000	10909815 INV	06/25/2015		0024	215943		
1 02016507 85803	3520	SEC EDUC	GRAD SERVC			750.00			
			Invoice Net			750.00			
			CHECK TOTAL			750.00			-----
21752 ST. ANN'S HOME		00000	7637315 INV	06/25/2015		160,047	217007		
1 02456848 83201	9300	TUITION DY	TUITION			5,141.59			
			Invoice Net			5,141.59			
			CHECK TOTAL			5,141.59			-----
31436 STAR, BAILEE		00000	10993915 INV	06/25/2015		TO 5K 3/19-5/14	217321		
1 1336770 81112	6200	ADULT ED	INSTRUCT			270.00			
			Invoice Net			270.00			
			CHECK TOTAL			270.00			-----
74062 AHOLD FINANCIAL SERVIC		00001	10810815 INV	06/25/2015		447199	215941		
1 15124145 82422	3520	THOMPSON	SUPPLIES			319.32			
			Invoice Net			319.32			
74062 AHOLD FINANCIAL SERVIC		00001	7659415 INV	06/25/2015		447198	216393		
1 02456800 84902	2430	PK-SPED	FOOD SUPPL			196.75			
			Invoice Net			196.75			
74062 AHOLD FINANCIAL SERVIC		00001	10831215 INV	06/25/2015		ACCT#881691/MAY'15	217524		
1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL			213.69			
			Invoice Net			213.69			
			CHECK TOTAL			729.76			-----
16388 STORY, WILLIAM		00000		INV 06/25/2015		10017	216466		
1 02026621 83804	3510	ATHL/BASEB	ATHLETIC			78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
21654 STREITBURGER, JAN		00000	10839715 INV	06/25/2015		#1239 GR DESIGN	217331		
1 1336770 83406	6200	ADULT ED	PROMO SVC			800.00			
			Invoice Net			800.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	800.00		-----
31430	STREITFELD, FRAN 1 1336770 7290	00000 6200		INV ADULT ED Invoice Net	06/25/2015 COMM ED	REF Soc Dance 102.00 102.00	217160		
						CHECK TOTAL	102.00		-----
29532	TARANTO, JOSEPH 1 02026645 83804	00000 3510		INV ATH/G/SOFT Invoice Net	06/25/2015 ATHLETIC	9159 50.00 50.00	216467		
						CHECK TOTAL	50.00		-----
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-SEPT'14 13.10 13.10	217337		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-OCT'14 14.44 14.44	217338		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-NOV'14 16.88 16.88	217339		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-DEC'14 15.55 15.55	217341		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-JAN'15 11.12 11.12	217342		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-FEB'15 13.93 13.93	217343		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-MAR'15 27.68 27.68	217344		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-APR'15 10.26 10.26	217345		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-MAY'15 7.92 7.92	217346		
28746	CREDLE-THOMAS, MARGARET 1 1322015 87202 2357	00000 METCO GRNT	10968615	INV TRAVEL Invoice Net	06/25/2015	REIM MILEGE-JUN'15 8.99 8.99	217347		
						CHECK TOTAL	139.87		-----
22736	THURSTON FOODS 1 03034309 835001	00000 FOOD SERV	595415	INV FOOD SERVI Invoice Net	06/25/2015	483544 499.57 499.57	217136		
22736	THURSTON FOODS	00000	10831415	INV	06/25/2015	473448	217521		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016518 84902	2415	FAM/CONS	S	FOOD SUPPL	91.95			
					Invoice Net	91.95			
22736	THURSTON FOODS		00000 10831415	INV	06/25/2015	475208	217522		
	1 02016518 84902	2415	FAM/CONS	S	FOOD SUPPL	17.81			
					Invoice Net	17.81			
					CHECK TOTAL	609.33			-----
19095	TRANSCANADA POWER MARK		00000 579715	INV	06/25/2015	5061954	217363		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	35,901.61			
					Invoice Net	35,901.61			
					CHECK TOTAL	35,901.61			-----
20728	TRICON SPORTS		00000 628615	INV	06/25/2015	9110	215944		
	1 1952 84000		TRANSCRIPT		MISC EXPEN	247.17			
					Invoice Net	247.17			
					CHECK TOTAL	247.17			-----
18547	TRUCK & BUS SUPPLY CO.		00000 7665715	INV	06/25/2015	4619	217272		
	1 02816970 84802 3300		TRANS ED		VEHICLE RE	967.58			
					Invoice Net	967.58			
18547	TRUCK & BUS SUPPLY CO.		00000 7665715	INV	06/25/2015	4620	217273		
	1 02816970 84802 3300		TRANS ED		VEHICLE RE	167.54			
					Invoice Net	167.54			
					CHECK TOTAL	1,135.12			-----
74298	TURF EQUIPMENT COMPANY		00000 460615	INV	06/25/2015	3048	217285		
	1 02756965 82904 4110		CUSTODIAL		CUSTODIAL	140.87			
					Invoice Net	140.87			
74298	TURF EQUIPMENT COMPANY		00000 460615	INV	06/25/2015	4104	217287		
	1 02756965 82904 4110		CUSTODIAL		CUSTODIAL	1,798.00			
					Invoice Net	1,798.00			
					CHECK TOTAL	1,938.87			-----
31160	NICHOLAS & LYDIA MEYER		00000 7660015	INV	06/25/2015	REIMB SETTLEMENT	217262		
	1 02816980 83301 3300		SPED/REIMB		TRANS	2,786.40			
					Invoice Net	2,786.40			
					CHECK TOTAL	2,786.40			-----
22775	TYSON FOODS, INC.		00000 598115	INV	06/25/2015	11052073	217135		
	1 03034309 835001		FOOD SERV		FOOD SERVI	1,147.59			
					Invoice Net	1,147.59			
					CHECK TOTAL	1,147.59			-----
27119	MERRIMACK SPECIAL EDUC		00001 7661615	INV	06/25/2015	3-ARL-MAY-PD-FY15	216394		
	1 02456575 87202 2357		SPED/P.D.		TRAINING	50.00			
					Invoice Net	50.00			
					CHECK TOTAL	50.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15186 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28307 VELONA, BETTINA	1 1336770 81112 6200	00000	10994215	INV	06/25/2015	HATHAY03/30-6/8 450.00 450.00 Invoice Net	217329		
						CHECK TOTAL	450.00		-----
72475 VILLANO, MARY	1 1974 84000	00000	10973315	INV	06/25/2015	REIMB MCAS DICT 17.58 17.58 Invoice Net	217336		
						CHECK TOTAL	17.58		-----
11037 VOCELL BUS COMPANY	1 02026985 83301 3510	00000	10867915	INV	06/25/2015	1506105698 498.50 498.50 Invoice Net	215946		
11037 VOCELL BUS COMPANY	1 02026985 83301 3510	00000	10867915	INV	06/25/2015	6/14/15-BOYS 997.00 997.00 Invoice Net	217439		
						CHECK TOTAL	1,495.50		-----
13234 W. B. MASON CO., INC.	1 02666920 84201 2430	00001	626615	ACI	06/25/2015	I26169589 38.97 38.97 Invoice Net	215948		
13234 W. B. MASON CO., INC.	1 02016507 84201 2430	00001	629315	ACI	06/25/2015	I26134414 569.00 569.00 Invoice Net	215950		
13234 W. B. MASON CO., INC.	1 02666920 84201 1410	00001	626715	ACI	06/25/2015	I26105302 35.41 35.41 Invoice Net	215951		
13234 W. B. MASON CO., INC.	1 1336765 84201 6200	00001	10839115	ACI	06/25/2015	I26106388 23.80 23.80 Invoice Net	215953		
13234 W. B. MASON CO., INC.	1 1336765 88501 6200	00001	628515	ACI	06/25/2015	I26134256 569.00 569.00 Invoice Net	215955		
13234 W. B. MASON CO., INC.	1 02756960 84201 4220	00001	629415	ACI	06/25/2015	26134444 569.00 569.00 Invoice Net	217289		
13234 W. B. MASON CO., INC.	1 02696925 84201 1410	00001	611215	ACI	06/25/2015	I25430282 120.31 120.31 Invoice Net	217440		
13234 W. B. MASON CO., INC.	1 02636935 84201 1420	00001	581415	ACI	06/25/2015	I26412101 66.56 66.56 Invoice Net	217541		
13234 W. B. MASON CO., INC.	1 02666920 84201 2430	00001	626615	ACI	06/25/2015	I26412950 83.94 83.94 Invoice Net	217543		
						CHECK TOTAL	2,075.99		-----
74469 WANAMAKER HARDWARE		00000	596415	INV	06/25/2015	129169	217353		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 15186

06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 865600			FOOD SERV	FOOD SERV/	42.53			
				Invoice Net		42.53			
						CHECK TOTAL	42.53		-----
14390	WAYSIDE YOUTH & FAMILY	00000	7650615	INV	06/25/2015	SVCS 5/1-5/31/15	217011		
	1 02456848 83201 9300			TUITION DY	TUITION	4,802.00			
				Invoice Net		4,802.00			
14390	WAYSIDE YOUTH & FAMILY	00000	7650615	INV	06/25/2015	SVCS 6/1-6/30/15	217012		
	1 02456848 83201 9300			TUITION DY	TUITION	4,802.00			
				Invoice Net		4,802.00			
						CHECK TOTAL	9,604.00		-----
20866	WILLOW HILL SCHOOL	00000	7636415	INV	06/25/2015	15-LG-10	217013		
	1 02456848 83201 9300			TUITION DY	TUITION	1,812.98			
				Invoice Net		1,812.98			
						CHECK TOTAL	1,812.98		-----
72215	JUDITH WISNIA & ASSO.,	00000	7661115	INV	06/25/2015	036333	216396		
	1 02456857 83101 2310			SPED CONTR	PROF TECH	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		-----
29510	WORK OPPORTUNITIES UNL	00000	7645215	INV	06/25/2015	283998	216398		
	1 02456815 83101 2320			SPED/CONS	SPED TRANS	2,612.50			
				Invoice Net		2,612.50			
						CHECK TOTAL	2,612.50		-----
31431	WORKPLACE DYNAMICS, LL	00000	10940915	INV	06/25/2015	7082594	217334		
	1 02606910 84201 1210			SUPER	OFFICE	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		-----
31464	ZICH, SHANNON	00000	637615	INV	06/25/2015	BckpkChap 6/7-9	217141		
	1 1955 84000			PE SURVIVA	MISC EXP	282.00			
				Invoice Net		282.00			
						CHECK TOTAL	282.00		-----
31243	ZULUAGA, ANNMARIE	00000	7661415	INV	06/25/2015	SVCS 5/28-6/11/15	216399		
	1 02456818 83101 2320			SPED/DEAF	PROF TECH	375.00			
				Invoice Net		375.00			
31243	ZULUAGA, ANNMARIE	00000	7661415	INV	06/25/2015	SVCS 5/15-5/29/15	217263		
	1 02456818 83101 2320			SPED/DEAF	PROF TECH	600.00			
				Invoice Net		600.00			
31243	ZULUAGA, ANNMARIE	00000	7661415	INV	06/25/2015	SVCS 6/12-6/25/15	217265		
	1 02456818 83101 2320			SPED/DEAF	PROF TECH	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	1,425.00		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 15186

06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
558 INVOICES				WARRANT TOTAL		1,203,011.28	1,203,011.28		

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15186 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	569.00 -5,272.98
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	2,803.22 6,056.48
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	933.96 -6,973.87
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	109.01 5,326.63
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01 -6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A	650.00 -2,297.48
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82410 -4220	PAINTING SERVICES	64.93 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83802 -4220	ENVIRONMENTAL SERVICES	732.50 .00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,850.00 -82,283.70
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	98.33 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	299.94 .00
0200	02026621	ATHLETICS/BOYS BASEBAL	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	602.00 .00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	70.00 .00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	477.00 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,495.50 .00
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-83302 -2440	FIELD TRIPS	105.00 -105.00
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03 -6518-03-01-4-00-84902 -2415	FOOD SUPPLIES	1,579.65 -6,490.75
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	394.00 -5,084.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	796.00 .00
0200	02036965	CUSTODIAL SERVICE	0200-3-03 -6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	6,800.00 16,213.44
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85106 -2410	BRACKETT/TEXTBOOKS	95.20 -274.98
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	866.73 -2,885.71
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,309.32 -5,630.22
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82408 -4220	ELECTRICAL SERVICES	1,230.00 .00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,652.31 -5,268.32
0200	02216960	STRATTON/MAINTENANCE	0200-3-21 -6960-21-28-9-00-82409 -4220	GROUPS SUPPLIES	540.00 .00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	50.39 -3,873.13
0200	02246575	PROFESSIONAL DEVELOPME	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	256.68 179.32
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	98.98 .00
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	469.20 -3,530.25
0200	02366710	C&I HEALTH WELLNESS	0200-3-36 -6710-36-10-9-00-83101 -2110	PROFESSIONAL TECH SERV	340.00 -340.00
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	320.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	196.75 343.95
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	287.50 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	295.87 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	479.53 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	39.73 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSISTIONAL SER	2,612.50 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-85103 -2415	SUPPLIES	179.46 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,568.75 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-81201 -2320	TEMP SALARIES PROFESSI	12.65 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	8,146.25 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	13,475.28 .00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	23,891.40 -27,827.76
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	17.25 100.00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	93.20 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	1,583.00 2,823.36
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	14,393.77 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	13,504.60 104,972.26
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	311,824.61 -1,445,596.23
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	300,015.78 -127,839.38

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15186 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET				
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	109,313.28		.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	6,136.80		.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	1,485.82		.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	3,587.50		3,686.58
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	4,926.82		-21,710.75
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45	-6860-45-02-9-05-83101	-2720	PROFESSIONAL TECH SERV	3,525.00		-15,856.60
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	7.71		-3,243.11
0200	02496930	GRANTS DEVELOPMENT	0200-3-49	-6930-49-10-9-00-87202	-2357	TRAINING EDUC CONF & A	208.61		-1,051.37
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	150.00		-3,904.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-83302	-2440	FIELD TRIPS	200.00		.00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60	-6575-42-29-9-00-87202	-2357	TRAINING EDUC CONF & A	175.00		.00
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	420.00		130,326.33
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	3,827.84		-30,343.75
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	126.00		-2,157.78
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	360.00		.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	1,070.00		.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	500.00		.00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	66.56		.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	15,809.63		-27,859.64
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410	PROFESSIONAL TECH SERV	5,000.00		26,798.43
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	35.41		299.72
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-2430	OFFICE SUPPLIES	122.91		-608.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202	-1410	TRAINING EDUC CONF & A	45.31		3,741.34
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	120.31		-861.78
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	69,557.09		-193,838.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	32,145.77		135,879.15
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82409	-4220	GROUPS SUPPLIES	78.00		-78.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82411	-4220	WINDOW GLASS SERVICE S	198.24		3,150.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	11,741.83		-14,957.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	2,229.91		19,160.36
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84201	-4220	OFFICE SUPPLIES	569.00		-243.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	318.51		-29,361.24
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	149.94		-7,062.87
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	246.49		7,096.35
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	1,938.87		11,881.38
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	1,407.45		-41,071.39
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-87301	-3300	PROFESSIONAL AFFLIATIO	170.00		-111.70
0200	02816975	TRANSPORTATION SPED	0200-3-81	-6975-49-02-9-09-83402	-3300	TELEPHONE/PAGERS	692.34		700.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	85,450.37		.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	6,583.75		4,509.50
0200	02856827	SELF CONTAINED ACADEMI	0200-3-85	-6827-01-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	292.87		-1,030.19
FUND TOTAL							1,099,267.67		
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-			FOOD SERV/SW SUPPLIES	7,663.77		-243,605.19
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-			FOOD SERV/SW FOOD	13,459.23		-356,229.88
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-			FOOD SERV/DIRECT EXPEN	65.60		-5,191.90
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-			FOOD SERV/REPAIR/SERVI	1,765.00		-11,072.30
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865600-			FOOD SERV/SW EQUIPMENT	42.53		-12,971.88

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15186 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL			22,996.13		
0490	0492015	KINDERGARTEN ENHANCEME 0490-3-2300-2015-45-13-2-NM-81730 -5200	FRINGE BENEFITS 13,479.12		-.12
FUND TOTAL			13,479.12		
0790	0792015	TITLE IIA IMPROV EDUC 0790-3-2300-2015-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 3,185.00		124.00
FUND TOTAL			3,185.00		
0810	0812014	TITLE 1 0810-3-1000-2014-45-36-3-NM-81730 -5100	PENSIONS 872.49		.51
FUND TOTAL			872.49		
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME 300.00		51,437.00
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-87202 -2357	TRAVEL 378.00		2,460.00
FUND TOTAL			678.00		
0930	0932015	EARLY PARTNERSHIP/VI 0930-3-2300-2015-45-23-3-NM-83101 -2357	SUBCONTRACTS 150.00		2,300.00
0930	0932015	EARLY PARTNERSHIP/VI 0930-3-2300-2015-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES 499.40		-408.53
FUND TOTAL			649.40		
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-83101 -2440	METCO CONTRACTUAL 1,670.00		4,737.00
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT 37,542.00		1,278.24
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-87202 -2357	METCO TRAVEL 320.78		779.22
FUND TOTAL			39,532.78		
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS 119.40		-16,223.97
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 23.80		-29,337.32
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-88501 -6200	FURNITURE & EQUIPMENT 569.00		-12,396.94
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION 102.00		.00
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 3,819.60		-93,935.10
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE 766.50		-4,783.75
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-83406 -6200	PROMO WEB/CATALOG/AD 800.00		-3,010.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 513.68		-25,848.16
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 2,564.61		-32,901.61
FUND TOTAL			9,278.59		
1360	136	DALLIN GIFTS GRANTS 1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT 3,875.75		-462.41
FUND TOTAL			3,875.75		
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 306.20		-16,322.17
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 98.41		-11,354.76
1512	15122650	HARDY EXPLORER 1512-3-2300-0025-15-6 -3-NM-83302 -3520	HARDY EXP FIELD TRIP S 200.00		-3,533.48
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 146.25		-18,931.91

# TOWN OF ARLINGTON

## PRELIMINARY WARRANT SUMMARY

WARRANT: 15186 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1512	15124145	OTTOSON		
		1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	319.32
			FUND TOTAL	-8,593.62
				1,070.13
1520	152	BLDG USER FEES/ART 27		
		1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	80.00
			FUND TOTAL	230,040.65
				80.00
1530	153	PEIRCE FIELD RENTAL		
		1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	575.00
			FUND TOTAL	112,799.93
				575.00
1670	1672015	SANBORN GRANT		
		1670-3-0034-2015-01-16-9-00-85103 -2410	MATERIALS & SUPPLIES	100.00
			FUND TOTAL	4,053.71
				100.00
1690	169	BILL'S BOOKS (THOMPSON		
		1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,775.55
			FUND TOTAL	-17,634.64
				2,775.55
1840	18406507	AHS/FOREIGN LONG		
		1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	630.00
			FUND TOTAL	.00
				630.00
1950	1952	TRANSCRIPTS		
		1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	247.17
1950	1955	PE SURVIVAL		
		1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	675.09
			FUND TOTAL	21,913.11
				4,997.85
				922.26
1974	1974	HIGH SCHOOL PRINCIPAL		
		1974-3-01 -OR -01-10-5-NM-84000 -	MISC	3,010.36
			FUND TOTAL	-4,416.25
				3,010.36
2050	205	OTTOSON DRAMA REVOLVIN		
		2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	33.00
			FUND TOTAL	-1,458.38
				33.00
WARRANT SUMMARY TOTAL			1,203,011.28	
GRAND TOTAL			1,203,011.28	

\*\* END OF REPORT - Generated by Steve walenski \*\*

# APPROVAL OF ACCOUNTS PAYABLE

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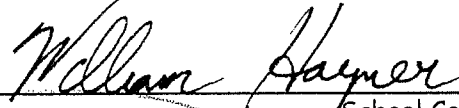
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16009	Total Warrant Amount	\$292,500.15
Dated	7/16/15		
EFFECTIVE DATE	6/30/15		

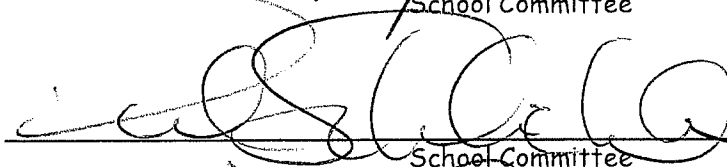
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



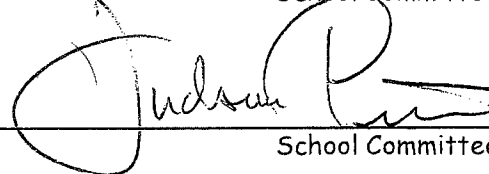
Superintendent of Schools / Chief Financial Officer



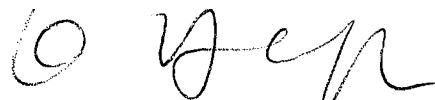
School Committee



School Committee



School Committee



School Committee

# TOWN OF ARLINGTON



PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 07/16/2015 WARRANT: 16009 AMOUNT: \$ 292,500.15

Eff Date: 06-30-15

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

\_\_\_\_\_

COMPTROLLER

\_\_\_\_\_

\_\_\_\_\_

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT 1 1974 84000	00001	10971815	INV	07/16/2015	4024170 274.97 274.97 Invoice Net	218569		
						CHECK TOTAL	274.97		-----
27747	A PLUS TRANSPORTAION, 1 02816980 83301 3300	00000	7664915	INV	07/16/2015	6-2015 1,760.00 1,760.00 Invoice Net	218964		
						CHECK TOTAL	1,760.00		-----
27354	A TO Z FOODS 1 03034309 835001	00000	596515	INV	07/16/2015	015619 105.00 105.00 Invoice Net	218122		
						CHECK TOTAL	105.00		-----
28819	ANDERSON, MEG 1 14115101 83101 2357	00000	10860815	INV	07/16/2015	6/1-6/30/15 1,200.00 1,200.00 Invoice Net	218408		
						CHECK TOTAL	1,200.00		-----
28022	ANDRINA'S 1 03034309 835001	00000	596215	INV	07/16/2015	166995 1,234.00 1,234.00 Invoice Net	218123		
						CHECK TOTAL	1,234.00		-----
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	07/16/2015	CONSULT CC-JUN'15 1,975.00 1,975.00 Invoice Net	218548		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	07/16/2015	CONSULT JF-JUN'15 1,630.00 1,630.00 Invoice Net	218553		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	07/16/2015	CONSULT PG-JUN'15 840.00 840.00 Invoice Net	218556		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	07/16/2015	CONSULT LC-JUN'15 1,510.00 1,510.00 Invoice Net	218834		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	07/16/2015	CONSULT-OD JUN'15 205.00 205.00 Invoice Net	218967		
29770	ARISE CONSULTING SERVI 1 166 8084 2305	00000		INV	07/16/2015	CONSULT OD-JUNE '15 35.00 35.00 Invoice Net	218993		
29770	ARISE CONSULTING SERVI 1 166 8084 2305	00000		INV	07/16/2015	CONSULT HPN-JUN'15 470.00 470.00 Invoice Net	218997		
						CHECK TOTAL	6,665.00		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75173	ARL/BEL TRANSPORTATION	00001	7630215	INV	07/16/2015	6/1/15-6/30/15	218358		
	1 02816990 83301 3300		TRANS HOM	TRANS		2,070.00			
			Invoice Net			2,070.00			
			CHECK TOTAL			2,070.00			-----
74880	ARLINGTON SWIFTY PRINT	00000	595915	INV	07/16/2015	128849	218819		
	1 03034309 835002		FOOD SERV	FOOD SERV/		12.44			
			Invoice Net			12.44			
			CHECK TOTAL			12.44			-----
24583	BAYSTATE INTERPRETERS,	00000	7632615	INV	07/16/2015	291189	218968		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		41.42			
			Invoice Net			41.42			
			CHECK TOTAL			41.42			-----
15609	BEACON HIGH SCHOOL	00000	7662515	INV	07/16/2015	034620	218534		
	1 02456848 83201 9300		TUITION DY	TUITION		3,254.52			
			Invoice Net			3,254.52			
15609	BEACON HIGH SCHOOL	00000	7662515	INV	07/16/2015	JUNE 2015-LS	218833		
	1 02456848 83201 9300		TUITION DY	TUITION		5,695.41			
			Invoice Net			5,695.41			
			CHECK TOTAL			8,949.93			-----
70412	BELMONT AND CRYSTAL SP	00001	600415	INV	07/16/2015	10357434 061815	218172		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		17.34			
			Invoice Net			17.34			
			CHECK TOTAL			17.34			-----
70412	BELMONT AND CRYSTAL SP	00001	580015	INV	07/16/2015	1249889 070115	218712		
	1 02606910 85806 1210		SUPER	MISC SUPPL		63.58			
			Invoice Net			63.58			
			CHECK TOTAL			63.58			-----
70412	BELMONT AND CRYSTAL SP	00001	7658215	INV	07/16/2015	14545241 070115	218965		
	1 02456800 84201 2430		PK-SPED	OFFICE		8.67			
			Invoice Net			8.67			
			CHECK TOTAL			8.67			-----
24170	THE CHILDREN'S CENTER	00000	7640515	INV	07/16/2015	51309	218969		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		431.50			
			Invoice Net			431.50			
			CHECK TOTAL			431.50			-----
30581	BLOMQUIST, SUSAN M.	00000	10938815	INV	07/16/2015	REIMB SUPPLIES	218138		
	1 177 8350		APSCP	APSCP		1,132.14			
			Invoice Net			1,132.14			
			CHECK TOTAL			1,132.14			-----

# TOWN OF ARLINGTON



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POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17687	BODIE, KATHLEEN 1 02606910 87202	2357	00000 11009015	INV 07/16/2015 SUPER TRAINING Invoice Net		REIMB PROF DEV TOUR 1,600.00 1,600.00 CHECK TOTAL 1,600.00	218573		-----
23615	BOSTON ABA, INC. 1 02456821 83101	2320	00000 7632915	INV 07/16/2015 SPED/CLINI PROF TECH Invoice Net		12224 1,626.27 1,626.27	218364		
23615	BOSTON ABA, INC. 1 02456821 83101	2320	00000 7632915	INV 07/16/2015 SPED/CLINI PROF TECH Invoice Net		12225 1,156.38 1,156.38	218367		
23615	BOSTON ABA, INC. 1 02456821 83101	2320	00000 7632915	INV 07/16/2015 SPED/CLINI PROF TECH Invoice Net		12227 1,030.52 1,030.52	218369		
23615	BOSTON ABA, INC. 1 02456821 83101	2320	00000 7632915	INV 07/16/2015 SPED/CLINI PROF TECH Invoice Net		12228 816.41 816.41 CHECK TOTAL 4,629.58	218372		-----
28425	BOTOS, DEBORAH 1 02606910 83101	1210	00000 10541815	INV 07/16/2015 SUPER PROF TECH Invoice Net		APS0615-10 360.00 360.00 CHECK TOTAL 360.00	218139		-----
25591	BOWERS, VIRGINIA AUTUM 1 02456857 83101	2310	00000 7629215	INV 07/16/2015 SPED CONTR PROF TECH Invoice Net		6/29-7/02/15 300.00 300.00	218972		
25591	BOWERS, VIRGINIA AUTUM 1 02456857 83101	2310	00000 7629215	INV 07/16/2015 SPED CONTR PROF TECH Invoice Net		6/22-6/26/15 562.50 562.50	218990		
25591	BOWERS, VIRGINIA AUTUM 1 166 8084 2305		00000	INV 07/16/2015 TUITION PY PROF SALAR Invoice Net		6/22/15-6/26/15 387.50 387.50 CHECK TOTAL 1,250.00	218994		-----
30504	BRITT, CAROLYN 1 1953 84000		00000 507415	INV 07/16/2015 PSAT SAT A MISC EXP Invoice Net		EXAM PROCTOR-MAY'15 1,800.00 1,800.00 CHECK TOTAL 1,800.00	218960		-----
70693	CAM OFFICE SERVICES, I 1 02636935 84201	1420	00000 581515	INV 07/16/2015 HUMAN RES/ OFFICE Invoice Net		90600 79.95 79.95 CHECK TOTAL 79.95	218140		-----
31439	CANUEL, BETH 1 1336770 81112	6200	00000 11012715	INV 07/16/2015 ADULT ED INSTRUCT Invoice Net		LABLAST FITNESS 134.00 134.00	218141		

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.00		-----
31489 CASANAVE, ELIZABETH	00000	INV	07/16/2015			REFUND SUMM FUN	218991		
1 1336775 7290 6200	SUMMER FUN	COMM ED				100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
24185 CENGAGE LEARNING	00001 10997715	INV	07/16/2015			55339941	218142		
1 14115110 85103 2415	ALPHACHANT	EDUC MAT				659.04			
	Invoice Net					659.04			
						CHECK TOTAL	659.04		-----
31422 CESARINI, TIM	00000 507315	INV	07/16/2015			EXAM PROCTOR-MAY'15	218961		
1 1953 84000	PSAT SAT A	MISC EXP				1,000.00			
	Invoice Net					1,000.00			
						CHECK TOTAL	1,000.00		-----
24820 CHILDREN'S SPEECH AND	00000 7632015	INV	07/16/2015			16951	218970		
1 02456818 83101 2320	SPED/DEAF	PROF TECH				200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		-----
24670 CLINTON LIVERY, INC.	00000 7630415	INV	07/16/2015			JUN.2015-JD	218971		
1 02816980 83301 3300	SPED/REIMB	TRANS				305.00			
	Invoice Net					305.00			
24670 CLINTON LIVERY, INC.	00000	INV	07/16/2015			JUNE 2015	218995		
1 166 8084 2305	TUITION PY	PROF SALAR				4,770.00			
	Invoice Net					4,770.00			
						CHECK TOTAL	5,075.00		-----
25897 COMBUSTION SERVICE COM	00000 586615	INV	07/16/2015			23864	219003		
1 02756960 82414 4220	FAC MAINT	BOILER C.S				1,326.00			
	Invoice Net					1,326.00			
						CHECK TOTAL	1,326.00		-----
28630 COMSTOCK, SUSAN	00000 7661215	INV	07/16/2015			REIMBTUITION/APR-JUN	218973		
1 02456848 83201 9300	TUITION DY	TUITION				2,100.00			
	Invoice Net					2,100.00			
						CHECK TOTAL	2,100.00		-----
31271 CROSS COUNTRY STAFFING	00000 7661915	INV	07/16/2015			511-2147649	218827		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				1,120.00			
	Invoice Net					1,120.00			
						CHECK TOTAL	1,120.00		-----
31487 CULTRERA, PHILIP	00000	INV	07/16/2015			9318	218987		
1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC				84.00			
	Invoice Net					84.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00		-----
31478 DALLAS, MARY	00000 INV 07/16/2015					REFUND LUNCH	218143		
1 03034309 835003	FOOD SERV FOOD SERV/					74.15			
	Invoice Net					74.15			
						CHECK TOTAL	74.15		-----
26869 DEUTSCH WILLIAMS BROOK	00000 579915 ACI 07/16/2015					65	218715		
1 02606905 83102 1430	LEGAL SCOM LEGAL SERV					3,538.50			
	Invoice Net					3,538.50			
26869 DEUTSCH WILLIAMS BROOK	00000 579915 ACI 07/16/2015					66	218838		
1 02606905 83102 1430	LEGAL SCOM LEGAL SERV					4,092.37			
	Invoice Net					4,092.37			
26869 DEUTSCH WILLIAMS BROOK	00000 ACI 07/16/2015					#66	218839		
1 18406905 83102 1430	VISA/LEGAL LEGAL SERV					3,536.18			
	Invoice Net					3,536.18			
						CHECK TOTAL	11,167.05		-----
26102 DEVER, LAUREN	00000 10884215 INV 07/16/2015					PREP STUD ACHIEV CTR	218619		
1 0792015 87208 2357	TITLE IIA ARL CATHOL					840.00			
	Invoice Net					840.00			
						CHECK TOTAL	840.00		-----
30634 DIRECT ENERGY MARKETIN	00001 579615 INV 07/16/2015					H15140292	218710		
1 02756960 82104 4120	FAC MAINT NAT GAS					229.68			
	Invoice Net					229.68			
30634 DIRECT ENERGY MARKETIN	00001 579615 INV 07/16/2015					H15140291	218711		
1 02756960 82104 4120	FAC MAINT NAT GAS					297.75			
	Invoice Net					297.75			
						CHECK TOTAL	527.43		-----
29365 DUGGAN MECHANICAL SERV	00000 586415 INV 07/16/2015					07245	219069		
1 02756960 82412 4220	FAC MAINT HVAC					810.00			
	Invoice Net					810.00			
29365 DUGGAN MECHANICAL SERV	00000 586415 INV 07/16/2015					07307	219070		
1 02756960 82412 4220	FAC MAINT HVAC					877.50			
	Invoice Net					877.50			
29365 DUGGAN MECHANICAL SERV	00000 586415 INV 07/16/2015					07319	219071		
1 02756960 82412 4220	FAC MAINT HVAC					540.00			
	Invoice Net					540.00			
29365 DUGGAN MECHANICAL SERV	00000 586415 INV 07/16/2015					07320	219072		
1 02756960 82412 4220	FAC MAINT HVAC					742.50			
	Invoice Net					742.50			
						CHECK TOTAL	2,970.00		-----
30868 DYMEK, JOHANNA	00000 7648915 INV 07/16/2015					REIM MILEGE-JUN'15	218546		
1 02456821 81201 2320	SPED/CLINI TEMP PROF					22.94			
	Invoice Net					22.94			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.94		-----
71410	EDCO		00000	7630615	INV 07/16/2015	1151308	218375		
	1 02816980 83301	3300	SPED/REIMB	TRANS		51,607.27			
			Invoice Net			51,607.27			
71410	EDCO		00000	7657415	INV 07/16/2015	1151324	218974		
	1 02456848 83201	9400	TUITION DY	TUITION		5,838.00			
			Invoice Net			5,838.00			
71410	EDCO		00000	7630615	INV 07/16/2015	1151329	218975		
	1 02816980 83301	3300	SPED/REIMB	TRANS		43,796.48			
			Invoice Net			43,796.48			
						CHECK TOTAL	101,241.75		-----
17253	EDUCATION, INC.		00000	7633015	INV 07/16/2015	262972	218541		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		125.00			
			Invoice Net			125.00			
17253	EDUCATION, INC.		00000	7633015	INV 07/16/2015	263267	218828		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	225.00		-----
27560	ELY CENTER		00000	7651115	INV 07/16/2015	8482	218376		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		825.00			
			Invoice Net			825.00			
27560	ELY CENTER		00000	7651115	INV 07/16/2015	8593	218377		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		270.00			
			Invoice Net			270.00			
						CHECK TOTAL	1,095.00		-----
70501	NSTAR		00001	579415	INV 07/16/2015	274116	218721		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		9.46			
			Invoice Net			9.46			
70501	NSTAR		00001	579415	INV 07/16/2015	274114	218722		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		9.46			
			Invoice Net			9.46			
70501	NSTAR		00001	579415	INV 07/16/2015	274115	218723		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		11.95			
			Invoice Net			11.95			
						CHECK TOTAL	30.87		-----
14760	EVERGREEN CENTER		00000	7652115	INV 07/16/2015	1020328	218378		
	1 02456851 83201	9300	OOD RESIDE	TUITION		13,294.50			
			Invoice Net			13,294.50			
						CHECK TOTAL	13,294.50		-----
23827	FARAH ENTERPRISES, INC		00000	595315	INV 07/16/2015	001030	218124		
	1 03034309 835001		FOOD SERV	FOOD SERVI		360.00			
			Invoice Net			360.00			

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						360.00			-----
18836 FLORES, JENNIFER	00000 10905215			INV	07/16/2015	REIMB EXP-TAS	218144		
1 15123160 83302	3520 THOMPSON			FIELD TRIP		91.70			
2 15123260 84902	3520 AFT SCH			FOOD SUPPL		58.36			
3 15123260 85103	3520 AFT SCH			GENERAL		136.66			
	Invoice Net					286.72			
18836 FLORES, JENNIFER	00000 10905215			INV	07/16/2015	REIMB EXP/TAS	218145		
1 15123220 85103	3520 AFT SCH			2ND ART		63.95			
2 15123230 85103	3520 AFT SCH			COM SERV		46.38			
3 15123245 84201	3520 AFT SCH			OFFICE		26.74			
	Invoice Net					137.07			
CHECK TOTAL						423.79			-----
71643 FREDERICK, PAUL	00000			INV	07/16/2015	9313	218119		
1 153 83804	3510 PEIRCE FIE			PEIRCE		25.00			
	Invoice Net					25.00			
71643 FREDERICK, PAUL	00000			INV	07/16/2015	9306	219068		
1 153 83804	3510 PEIRCE FIE			PEIRCE		25.00			
	Invoice Net					25.00			
CHECK TOTAL						50.00			-----
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-AHS	218125		
1 03034309 835001	FOOD SERV			FOOD SERVI		284.52			
	Invoice Net					284.52			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-BISHOP	218126		
1 03034309 835001	FOOD SERV			FOOD SERVI		209.08			
	Invoice Net					209.08			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-BRACKETT	218127		
1 03034309 835001	FOOD SERV			FOOD SERVI		195.80			
	Invoice Net					195.80			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-DALLIN	218128		
1 03034309 835001	FOOD SERV			FOOD SERVI		195.99			
	Invoice Net					195.99			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-HARDY	218129		
1 03034309 835001	FOOD SERV			FOOD SERVI		130.48			
	Invoice Net					130.48			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-OMS	218130		
1 03034309 835001	FOOD SERV			FOOD SERVI		506.88			
	Invoice Net					506.88			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-PIERCE	218131		
1 03034309 835001	FOOD SERV			FOOD SERVI		91.53			
	Invoice Net					91.53			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-STRATTON	218132		
1 03034309 835001	FOOD SERV			FOOD SERVI		208.90			
	Invoice Net					208.90			
74516 GARELICK FARMS OF LYNN	00001 596115			INV	07/16/2015	6/20/15-THOMPSON	218133		
1 03034309 835001	FOOD SERV			FOOD SERVI		272.39			
	Invoice Net					272.39			

# TOWN OF ARLINGTON



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POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-AHS	218595		
	1 03034309 835001			FOOD SERV	FOOD SERVI	490.43			
				Invoice Net		490.43			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-BISHOP	218596		
	1 03034309 835001			FOOD SERV	FOOD SERVI	172.10			
				Invoice Net		172.10			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-BRACKETT	218597		
	1 03034309 835001			FOOD SERV	FOOD SERVI	169.96			
				Invoice Net		169.96			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-DALLIN	218598		
	1 03034309 835001			FOOD SERV	FOOD SERVI	143.76			
				Invoice Net		143.76			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-HARDY	218599		
	1 03034309 835001			FOOD SERV	FOOD SERVI	130.65			
				Invoice Net		130.65			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-OMS	218600		
	1 03034309 835001			FOOD SERV	FOOD SERVI	359.30			
				Invoice Net		359.30			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-PIERCE	218601		
	1 03034309 835001			FOOD SERV	FOOD SERVI	65.50			
				Invoice Net		65.50			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-STRATTON	218602		
	1 03034309 835001			FOOD SERV	FOOD SERVI	143.75			
				Invoice Net		143.75			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	5/23/15-THOMPSON	218605		
	1 03034309 835001			FOOD SERV	FOOD SERVI	207.55			
				Invoice Net		207.55			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	6/27/15-BISHOP	218608		
	1 03034309 835001			FOOD SERV	FOOD SERVI	52.40			
				Invoice Net		52.40			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	6/27/15-BRACKETT	218609		
	1 03034309 835001			FOOD SERV	FOOD SERVI	65.50			
				Invoice Net		65.50			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	6/27/15-DALLIN	218611		
	1 03034309 835001			FOOD SERV	FOOD SERVI	78.25			
				Invoice Net		78.25			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	6/27/15-HARDY	218612		
	1 03034309 835001			FOOD SERV	FOOD SERVI	39.13			
				Invoice Net		39.13			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	6/27/15-PIERCE	218613		
	1 03034309 835001			FOOD SERV	FOOD SERVI	26.20			
				Invoice Net		26.20			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	6/27/15-STRATTON	218614		
	1 03034309 835001			FOOD SERV	FOOD SERVI	39.13			
				Invoice Net		39.13			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	07/16/2015	6/27/15-THOMPSON	218616		
	1 03034309 835001			FOOD SERV	FOOD SERVI	52.23			
				Invoice Net		52.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,331.41		-----
30778 JOHN GUILFOIL PUBLIC R	00001 10854515 INV 07/16/2015					321	218767		
1 02606910 83101 1210	SUPER PROF TECH					200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		-----
31488 HALPERN, FAYE	00000 INV 07/16/2015					REFUND LUNCH	218988		
1 03034309 835003	FOOD SERV FOOD SERV/					53.00			
	Invoice Net					53.00			
						CHECK TOTAL	53.00		-----
21828 HENLEY ENTERPRISE	00000 7641615 INV 07/16/2015					138048	218379		
1 02816970 84802 3300	TRANS ED VEHICLE RE					39.08			
	Invoice Net					39.08			
						CHECK TOTAL	39.08		-----
31400 HERSCOVITCH, BRANDON	00000 7665115 INV 07/16/2015					SRV13-2015	218966		
1 02456821 83101 2320	SPED/CLINI PROF TECH					134.00			
	Invoice Net					134.00			
						CHECK TOTAL	134.00		-----
72150 ISTE 2015	00002 10784815 INV 07/16/2015					734262	218146		
1 02636575 87202 2357	PROF DEV TRAINING					392.00			
	Invoice Net					392.00			
						CHECK TOTAL	392.00		-----
31085 KONE INC	00001 625415 INV 07/16/2015					1157006239	219000		
1 02756960 82420 4220	FAC MAINT ELEVATOR					190.78			
	Invoice Net					190.78			
31085 KONE INC	00001 625415 INV 07/16/2015					1157006240	219001		
1 02756960 82420 4220	FAC MAINT ELEVATOR					142.78			
	Invoice Net					142.78			
31085 KONE INC	00001 625415 INV 07/16/2015					1157008973	219002		
1 02756960 82420 4220	FAC MAINT ELEVATOR					102.78			
	Invoice Net					102.78			
						CHECK TOTAL	436.34		-----
11424 KYLE, BARBARA A.	00000 7652215 INV 07/16/2015					REIM MILEGE-JUN'15	218539		
1 02456821 81201 2320	SPED/CLINI TEMP PROF					20.99			
	Invoice Net					20.99			
						CHECK TOTAL	20.99		-----
72363 LABBB COLLABORATIVE	00000 7652515 INV 07/16/2015					2154387	218120		
1 02816980 83301 3300	SPED/REIMB TRANS					918.00			
	Invoice Net					918.00			
72363 LABBB COLLABORATIVE	00000 7658415 INV 07/16/2015					2154386	218121		
1 02816980 83301 3300	SPED/REIMB TRANS					1,020.00			
	Invoice Net					1,020.00			

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72363	LABBB COLLABORATIVE		00000 7662615	INV	07/16/2015	2154421	218976		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		805.00			
			Invoice Net			805.00			
72363	LABBB COLLABORATIVE		00000 7649415	INV	07/16/2015	2154423	218977		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		560.00			
			Invoice Net			560.00			
72363	LABBB COLLABORATIVE		00000 7649315	INV	07/16/2015	2154422	218978		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		980.00			
			Invoice Net			980.00			
72363	LABBB COLLABORATIVE		00000 7651215	INV	07/16/2015	2154410	218979		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		448.80			
			Invoice Net			448.80			
			CHECK TOTAL			4,731.80			-----
72405	LARCHMONT		00000 634215	INV	07/16/2015	3097595	219004		
	1 02016960 82403 4220		MAINT SUPP	PLUMBING		1,305.00			
			Invoice Net			1,305.00			
			CHECK TOTAL			1,305.00			-----
30615	LARP ADVENTURE PROGRAM		00000 11012115	INV	07/16/2015	0298	218840		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		11,572.00			
			Invoice Net			11,572.00			
			CHECK TOTAL			11,572.00			-----
28310	LIN, ZHANTAO		00000 11012815	INV	07/16/2015	TAI CHI X2	218147		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		420.00			
			Invoice Net			420.00			
			CHECK TOTAL			420.00			-----
31275	MASSIRONI, MONICA		00000 11012915	INV	07/16/2015	MAKE MAZZARELLA	218148		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		130.00			
			Invoice Net			130.00			
			CHECK TOTAL			130.00			-----
30959	MARIO JIMENEZ		00000 7665815	INV	07/16/2015	3287	218236		
	1 02816990 83301 3300		TRANS HOM	TRANS		787.50			
			Invoice Net			787.50			
			CHECK TOTAL			787.50			-----
72813	MCLEAN HOSPITAL		00001 7637415	ACI	07/16/2015	IN00911976	218380		
	1 02456848 83201 9300		TUITION DY	TUITION		6,350.37			
			Invoice Net			6,350.37			
72813	MCLEAN HOSPITAL		00001 7645815	ACI	07/16/2015	IN00911960	218381		
	1 02456848 83201 9300		TUITION DY	TUITION		6,350.37			
			Invoice Net			6,350.37			
72813	MCLEAN HOSPITAL		00001 7655715	ACI	07/16/2015	IN00911939	218383		
	1 02456848 83201 9300		TUITION DY	TUITION		4,450.30			
			Invoice Net			4,450.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813	MCLEAN HOSPITAL 1 02456848 83201	9300	00001 7635815	ACI TUITION DY TUITION	07/16/2015	IN00911964 3,342.30 3,342.30 Invoice Net	218829		
						CHECK TOTAL	20,493.34		-----
11491	MYSTIC SERVICE, INC. 1 02816980 83301	3300	00000 7631315	INV SPED/REIMB TRANS	07/16/2015	SEEM-JUN'15 2,750.00 2,750.00 Invoice Net	218537		
						CHECK TOTAL	2,750.00		-----
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	6/29/15-THOMPSON 202.57 202.57 Invoice Net	218410		
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	4/28-5/28-BISHOP 174.35 174.35 Invoice Net	218841		
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	4/28-5/28-BRACKETT 157.80 157.80 Invoice Net	218842		
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	4/28-5/28-DALLIN 234.97 234.97 Invoice Net	218843		
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	4/28-5/28-HARDY 222.61 222.61 Invoice Net	218844		
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	4/28-5/28-OMS 1,049.83 1,049.83 Invoice Net	218845		
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	4/28-5/28-PIERCE 206.01 206.01 Invoice Net	218846		
70502	NATIONAL GRID 1 02756960 82104	4120	00003 579515	INV FAC MAINT NAT GAS	07/16/2015	4/28-5/28-STRATTON 230.57 230.57 Invoice Net	218847		
						CHECK TOTAL	2,478.71		-----
24518	NEVILLE, PAULA J. 1 02606910 83101	1210	00000 10714115	INV SUPER PROF TECH	07/16/2015	147 1,410.00 1,410.00 Invoice Net	218149		
24518	NEVILLE, PAULA J. 1 02606910 83101	1210	00000 10714115	INV SUPER PROF TECH	07/16/2015	148 893.00 893.00 Invoice Net	218717		
						CHECK TOTAL	2,303.00		-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 597715	INV FOOD SERV FOOD SERVI	07/16/2015	4221514903 148.00 148.00 Invoice Net	218821		
						CHECK TOTAL	148.00		-----

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73183	NEW ENGLAND SCHOOL	SER	00000	645715	INV	07/16/2015	w7030	218998	
	1 02036960 84306	4220	MAINT ELEC	CARPENTRY		9,986.16			
			Invoice Net			9,986.16			
73183	NEW ENGLAND SCHOOL	SER	00000	632015	INV	07/16/2015	w7056	218999	
	1 02186960 84306	4220	FACILITIES	CARPENTRY		177.16			
			Invoice Net			177.16			
			CHECK TOTAL			10,163.32			-----
28335	NEWMAN, JERRI		00000	7631515	INV	07/16/2015	REIM MILEGE-JUN'15	218830	
	1 02816980 83301	3300	SPED/REIMB	TRANS		57.60			
			Invoice Net			57.60			
			CHECK TOTAL			57.60			-----
16252	NORTH READING TRANSPOR		00000	7662715	INV	07/16/2015	14143	218831	
	1 02816980 83301	3300	SPED/REIMB	TRANS		3,456.00			
			Invoice Net			3,456.00			
			CHECK TOTAL			3,456.00			-----
26067	NCS PEARSON, INC		00001	10963815	INV	07/16/2015	10219683	218980	
	1 02456836 85102	2800	PSYCHOLOGI	TESTING		1,597.44			
			Invoice Net			1,597.44			
			CHECK TOTAL			1,597.44			-----
29887	PEDIATRIA HEALTHCARE,		00000	7647215	INV	07/16/2015	0008A06314-01	218835	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		290.36			
			Invoice Net			290.36			
			CHECK TOTAL			290.36			-----
73408	PERKINS SCH FOR BLIND		00000	7646315	INV	07/16/2015	045689	218384	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		202.80			
			Invoice Net			202.80			
73408	PERKINS SCH FOR BLIND		00000	7646315	INV	07/16/2015	045690	218385	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		674.70			
			Invoice Net			674.70			
73408	PERKINS SCH FOR BLIND		00000	7646315	INV	07/16/2015	045691	218386	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		292.50			
			Invoice Net			292.50			
73408	PERKINS SCH FOR BLIND		00000	7646315	INV	07/16/2015	045692	218387	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		877.50			
			Invoice Net			877.50			
73408	PERKINS SCH FOR BLIND		00000	7646315	INV	07/16/2015	045693	218388	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		325.00			
			Invoice Net			325.00			
73408	PERKINS SCH FOR BLIND		00000	7646315	INV	07/16/2015	045693-B	218389	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		162.50			
			Invoice Net			162.50			
73408	PERKINS SCH FOR BLIND		00000	7646315	INV	07/16/2015	045694	218390	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		162.50			
			Invoice Net			162.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045695	218391		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				357.50			
	Invoice Net					357.50			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045696	218392		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				1,007.50			
	Invoice Net					1,007.50			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045698	218393		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				959.40			
	Invoice Net					959.40			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045699	218394		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				162.50			
	Invoice Net					162.50			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045700	218395		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				471.90			
	Invoice Net					471.90			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045701	218398		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				325.00			
	Invoice Net					325.00			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045702	218399		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				162.50			
	Invoice Net					162.50			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045703	218400		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				202.80			
	Invoice Net					202.80			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045704	218401		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				552.50			
	Invoice Net					552.50			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045705	218402		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				202.80			
	Invoice Net					202.80			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045706	218826		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				699.40			
	Invoice Net					699.40			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	07/16/2015			045697	218981		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				26.91			
	Invoice Net					26.91			
CHECK TOTAL						7,828.21			-----
11048 PICKERING, RUTH	00000 7648815	INV	07/16/2015			REIM MILEGE-JUN'15	218403		
1 02456818 87101 2320	SPED/DEAF	BUS TRAVEL				5.58			
	Invoice Net					5.58			
CHECK TOTAL						5.58			-----
73471 PLAY TIME, INC.	00000 10810715	INV	07/16/2015			31426	218150		
1 15123260 85103 3520	AFT SCH	GENERAL				69.83			
	Invoice Net					69.83			
73471 PLAY TIME, INC.	00000 10810715	INV	07/16/2015			31436	218151		
1 15123260 85103 3520	AFT SCH	GENERAL				82.41			
	Invoice Net					82.41			

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73471	PLAY TIME, INC.		00000	10810715	INV 07/16/2015	31437	218152		
	1 15123260 85103	3520	AFT SCH	GENERAL		37.46			
			Invoice Net			37.46			
73471	PLAY TIME, INC.		00000	10810715	INV 07/16/2015	31443	218153		
	1 15123260 85103	3520	AFT SCH	GENERAL		35.98			
			Invoice Net			35.98			
73471	PLAY TIME, INC.		00000	10810615	INV 07/16/2015	31428	218154		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		69.00			
			Invoice Net			69.00			
73471	PLAY TIME, INC.		00000	10810615	INV 07/16/2015	31430	218155		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		122.72			
			Invoice Net			122.72			
73471	PLAY TIME, INC.		00000	10810615	INV 07/16/2015	31433	218156		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		39.23			
			Invoice Net			39.23			
73471	PLAY TIME, INC.		00000	10875115	INV 07/16/2015	31379	218157		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		59.90			
			Invoice Net			59.90			
73471	PLAY TIME, INC.		00000	10875115	INV 07/16/2015	31392	218158		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		14.56			
			Invoice Net			14.56			
73471	PLAY TIME, INC.		00000	10810715	INV 07/16/2015	31447	218837		
	1 15123260 85103	3520	AFT SCH	GENERAL		49.14			
			Invoice Net			49.14			
			CHECK TOTAL			580.23			-----
15970	POWER PRODUCTS SYSTREM		00000	7665915	INV 07/16/2015	R673955G	218406		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		236.47			
			Invoice Net			236.47			
			CHECK TOTAL			236.47			-----
24104	RIDE RITE MEDI-VAN, IN		00000	7665415	INV 07/16/2015	JUN-15	218982		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,593.75			
			Invoice Net			1,593.75			
			CHECK TOTAL			1,593.75			-----
23093	A. RUSSO & SONS, INC.		00000	10815515	INV 07/16/2015	62351	218159		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		53.51			
			Invoice Net			53.51			
23093	A. RUSSO & SONS, INC.		00000	10815515	INV 07/16/2015	59047	218160		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		60.35			
			Invoice Net			60.35			
			CHECK TOTAL			113.86			-----
13868	SCHOOL HEALTH CORPORAT		00002	10905415	INV 07/16/2015	3000790-00	218412		
	1 15123655 85103	3520	AFT SCH	SUMMER C		49.46			
			Invoice Net			49.46			
			CHECK TOTAL			49.46			-----

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WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 02456812 85103	2415	00006 65043315	ACI INSTRUCT	07/16/2015	A208114427539 116.92 Invoice Net 116.92	218404		
73185	SCHOOL SPECIALTY, INC. 1 02456800 85103	2415	00006 65043115	ACI INSTRUCT	07/16/2015	A308102192749 289.51 Invoice Net 289.51	218618		
				CHECK TOTAL		406.43			-----
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7654015	INV TUITION	07/16/2015	117039 5,985.00 Invoice Net 5,985.00	218832		
				CHECK TOTAL		5,985.00			-----
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201	9300	00000 7634315	INV TUITION	07/16/2015	09-118825 3,988.60 Invoice Net 3,988.60	218405		
				CHECK TOTAL		3,988.60			-----
31423	SIMES, NOAH 1 1953 84000		00000 507715	INV MISC EXP	07/16/2015	EXAM PROCTOR-5/8/15 100.00 Invoice Net 100.00	218962		
				CHECK TOTAL		100.00			-----
74061	STONEMAN, CHANDLER & M 1 02456866 83102	1430	00001 579815	INV LEGAL SERV	07/16/2015	ARLING 09000 40900 5,510.24 Invoice Net 5,510.24	218716		
74061	STONEMAN, CHANDLER & M 1 02456866 83102	1430	00001 579815	INV LEGAL SERV	07/16/2015	ARLING 3-40840 292.60 Invoice Net 292.60	218766		
				CHECK TOTAL		5,802.84			-----
74062	AHOLD FINANCIAL SERVIC 1 15124145 82422	3520	00001 10810815	INV SUPPLIES	07/16/2015	447200 206.58 Invoice Net 206.58	218134		
74062	AHOLD FINANCIAL SERVIC 1 15124145 82422	3520	00001 10810815	INV SUPPLIES	07/16/2015	447190 200.22 Invoice Net 200.22	218135		
74062	AHOLD FINANCIAL SERVIC 1 15124145 82422	3520	00001 10810815	INV SUPPLIES	07/16/2015	447191 163.68 Invoice Net 163.68	218136		
				CHECK TOTAL		570.48			-----
27752	TAFT, ALICIA 1 02456839 87101	2315	00000 7652715	INV BUS TRAVEL	07/16/2015	REIM MILEGE-JUN'15 174.80 Invoice Net 174.80	218983		
				CHECK TOTAL		174.80			-----
74882	TEXAS INSTRUMENTS, INC		00001 10972215	INV	07/16/2015	#19	218620		

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02016575 87202	2357	PROF DEV	TRAINING		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
22736	THURSTON FOODS		00000 10815015	INV	07/16/2015	484348	218161		
1	15123260 84902	3520	AFT SCH	FOOD SUPPL		283.19			
			Invoice Net			283.19			
22736	THURSTON FOODS		00000 10815015	INV	07/16/2015	486301	218958		
1	15123260 84902	3520	AFT SCH	FOOD SUPPL		347.54			
			Invoice Net			347.54			
22736	THURSTON FOODS		00000 10815115	INV	07/16/2015	#486301	218959		
1	15123260 84902	3520	AFT SCH	FOOD SUPPL		471.64			
			Invoice Net			471.64			
						CHECK TOTAL	1,102.37		-----
19095	TRANSCANADA POWER MARK		00000 579715	INV	07/16/2015	5062835	218162		
1	02756960 82103	4130	FAC MAINT	POWER ELEC		7,610.12			
			Invoice Net			7,610.12			
						CHECK TOTAL	7,610.12		-----
28307	VELONA, BETTINA		00000 11012615	INV	07/16/2015	HATHA YOGA 6/15-7/1	218163		
1	1336770 81112	6200	ADULT ED	INSTRUCT		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
13234	W. B. MASON CO., INC.		00001 10931615	ACI	07/16/2015	I26467730	218165		
1	02636915 84201	1220	CURRICULUM	OFFICE		23.14			
			Invoice Net			23.14			
13234	W. B. MASON CO., INC.		00001 10797415	ACI	07/16/2015	I26441119	218166		
1	1322015 84201	2430	METCO GRNT	OFFICE		421.00			
			Invoice Net			421.00			
13234	W. B. MASON CO., INC.		00001 626715	ACI	07/16/2015	I26472231	218167		
1	02666920 84201	1410	BUS OFFICE	OFFICE		113.40			
			Invoice Net			113.40			
13234	W. B. MASON CO., INC.		00001 650415	ACI	07/16/2015	I26589410	218411		
1	02666920 84201	1410	BUS OFFICE	OFFICE		176.94			
			Invoice Net			176.94			
13234	W. B. MASON CO., INC.		00001 10839115	ACI	07/16/2015	I26532351	218413		
1	1336765 84201	6200	GEN ADMIN	OFFICE		52.08			
			Invoice Net			52.08			
13234	W. B. MASON CO., INC.		00001 10839115	ACI	07/16/2015	I26647514	218570		
1	1336765 84201	6200	GEN ADMIN	OFFICE		2.42			
			Invoice Net			2.42			
13234	W. B. MASON CO., INC.		00001 10839115	ACI	07/16/2015	I26444291	218571		
1	1336765 84201	6200	GEN ADMIN	OFFICE		44.70			
			Invoice Net			44.70			
13234	W. B. MASON CO., INC.		00001 10972915	ACI	07/16/2015	I26615210	218572		
1	14115116 85103	2415	ARCHEOLOGY	EDUC MAT		13.04			
			Invoice Net			13.04			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	00001 13234	ACI	07/16/2015			I26501557	218617		
1 03034309 835005	FOOD SERV	FOOD SERV				101.96			
	Invoice Net					101.96			
13234 W. B. MASON CO., INC.	00001 650115	ACI	07/16/2015			I26260169	218713		
1 02666920 84201 1410	BUS OFFICE	OFFICE				161.20			
	Invoice Net					161.20			
13234 W. B. MASON CO., INC.	00001 650115	ACI	07/16/2015			I26347710	218714		
1 02666920 84201 1410	BUS OFFICE	OFFICE				111.90			
	Invoice Net					111.90			
13234 W. B. MASON CO., INC.	00001 626715	ACI	07/16/2015			I26589263	218719		
1 02666920 84201 1410	BUS OFFICE	OFFICE				15.61			
	Invoice Net					15.61			
13234 W. B. MASON CO., INC.	00001 626615	ACI	07/16/2015			I26589424	218720		
1 02666920 84201 2430	BUS OFFICE	OFFICE				67.95			
	Invoice Net					67.95			
13234 W. B. MASON CO., INC.	00001 10971915	ACI	07/16/2015			I26440878	218922		
1 1952 84000	TRANSCRIPT	MISC EXPEN				72.04			
	Invoice Net					72.04			
13234 W. B. MASON CO., INC.	00001 10797415	ACI	07/16/2015			I26647449	218923		
1 1322015 84201 2430	METCO GRNT	OFFICE				26.38			
	Invoice Net					26.38			
	CHECK TOTAL					1,403.76			-----
74469 WANAMAKER HARDWARE	00000 577915	INV	07/16/2015			close 6/30/15	219005		
1 02756960 84399 4220	FAC MAINT	MISC MAINT				455.31			
	Invoice Net					455.31			
	CHECK TOTAL					455.31			-----
18247 WATERTOWN SPORTSWEAR	00000 11006015	INV	07/16/2015			THOMPSON SUMM CAMP	218169		
1 15123655 85103 3520	AFT SCH	SUMMER C				732.80			
	Invoice Net					732.80			
18247 WATERTOWN SPORTSWEAR	00000 110059	INV	07/16/2015			WANDERERS	218170		
1 15122655 85103 3520	HARDY WAND	HARDY				590.60			
	Invoice Net					590.60			
18247 WATERTOWN SPORTSWEAR	00000 11005815	INV	07/16/2015			EXPLORERS	218171		
1 15122650 85103 3520	HARDY EXPL	HARDY SUMM				392.75			
	Invoice Net					392.75			
	CHECK TOTAL					1,716.15			-----
74496 WEDIKO CHILDRENS SERVI	00000 7663115	INV	07/16/2015			15-ARL12	218407		
1 0962015 83101 2357	SPED/DEV	CONSULT				1,600.00			
	Invoice Net					1,600.00			
	CHECK TOTAL					1,600.00			-----
31421 WICKHAM, MARGARET	00000 507215	INV	07/16/2015			EXAM PROCTOR-5/5/15	218963		
1 1953 84000	PSAT SAT A	MISC EXP				100.00			
	Invoice Net					100.00			
	CHECK TOTAL					100.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16009 07/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72215	JUDITH WISNIA & ASSO.,	00000	7661115	INV	07/16/2015	036382	218984		
	1 02456857 83101 2310			SPED CONTR	PROF TECH	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			-----
29510	WORK OPPORTUNITIES UNL	00000	7645215	INV	07/16/2015	275082-JUN'15	218986		
	1 02456815 83101 2320			SPED/CONS	SPED TRANS	2,829.80			
				Invoice Net		2,829.80			
				CHECK TOTAL		2,829.80			-----
214 INVOICES				WARRANT TOTAL		292,500.15	292,500.15		

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16009 07/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016575	PROFESSIONAL DEVELOPME	250.00	-2,297.48	
0200	02016960	MISC. MAINTENANCE SUPP	1,305.00	.00	
0200	02026645	ATHLETICS/GIRLS SOFTBA	84.00	.00	
0200	02036960	MAINT ELECTRICAL SERVI	9,986.16	.00	
0200	02186960	FACILITIES/REPAIR FIRE	177.16	.00	
0200	02456800	PK-SPED	8.67	-37.57	
0200	02456800	PK-SPED	289.51	-1,642.94	
0200	02456803	SPED TUTOR/C.S.	225.00	.00	
0200	02456812	SPED/PT SERVICES C.S.	116.92	.00	
0200	02456815	SPED/CONSULT/COACHING	2,829.80	.00	
0200	02456818	SPED/TEACHER/DEAF C.S.	1,726.50	.00	
0200	02456818	SPED/TEACHER/DEAF C.S.	5.58	.00	
0200	02456821	SPED/CLINICAL SUPERV/C	43.93	.00	
0200	02456821	SPED/CLINICAL SUPERV/C	13,717.38	.00	
0200	02456830	SPED/MEDICAL	9,238.57	.00	
0200	02456836	PSYCHOLOGISTS	1,597.44	-27,827.76	
0200	02456839	TEAM CHAIR TEMP SAL/WA	174.80	.00	
0200	02456848	OUT OF DISTRICT TUITIO	41,516.87	220,636.17	
0200	02456848	OUT OF DISTRICT TUITIO	5,838.00	-126,712.16	
0200	02456851	OUT OF DISTRICT RESIDE	13,294.50	.00	
0200	02456857	SPED CONTRACTED SERVIC	2,562.50	8,199.08	
0200	02456857	SPED CONTRACTED SERVIC	41.42	-21,710.75	
0200	02456866	LEGAL SERVICES SPECIAL	5,802.84	177,566.64	
0200	02606905	LEGAL SERVICE SCHOOL C	7,630.87	130,326.33	
0200	02606910	SUPERINTENDENT	2,863.00	-21,039.07	
0200	02606910	SUPERINTENDENT	63.58	470.12	
0200	02606910	SUPERINTENDENT	1,600.00	-2,728.36	
0200	02636575	PROF DEV/ASSISTANT SUP	392.00	.00	
0200	02636915	ASSISTANT SUPER OF CUR	23.14	.00	
0200	02636935	HUMAN RESOURCES/PRINTI	79.95	.00	
0200	02666920	BUSINESS OFFICE	579.05	301.72	
0200	02666920	BUSINESS OFFICE	67.95	-606.09	
0200	02756960	FACILITIES MAINTENANCE	7,640.99	-235,838.00	
0200	02756960	FACILITIES MAINTENANCE	3,006.14	120,879.15	
0200	02756960	FACILITIES MAINTENANCE	2,970.00	-16,995.38	
0200	02756960	FACILITIES MAINTENANCE	1,326.00	26,203.31	
0200	02756960	FACILITIES MAINTENANCE	436.34	20,758.60	
0200	02756960	FACILITIES MAINTENANCE	455.31	-4,624.79	
0200	02816970	TRANSPORTATION REGULAR	275.55	-40,109.81	
0200	02816980	SPED/MILEAGE REIMB	105,670.35	.00	
0200	02816990	TRANSPORTATN HOMELES	4,451.25	22,799.50	
		FUND TOTAL	250,364.02		
0300	03034309	FOOD SERVICE REVOLVING	6,178.41	-349,949.41	
0300	03034309	FOOD SERVICE REVOLVING	12.44	-7,201.11	
0300	03034309	FOOD SERVICE REVOLVING	127.15	-5,319.05	
0300	03034309	FOOD SERVICE REVOLVING	101.96	-2,046.19	
		FUND TOTAL	6,419.96		

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16009 07/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0790	0792015	TITLE IIA IMPROV EDUC 0790-3-2300-2015-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC FUND TOTAL 840.00	124.00
0960	0962015	SPED PROFESSIONA DEV A 0960-3-2300-2015-45-23-9-NM-83101 -2357	SPED CONSULTANTS FUND TOTAL 1,600.00	5,691.00
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-84201 -2430	OFFICE SUPPLIES FUND TOTAL 447.38	683.57
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 99.20	-30,507.73
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 884.00	-95,284.60
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION 100.00	.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 11,572.00	-131,143.00
			FUND TOTAL 12,655.20	
1410	14115101	AEF FY15 OMS IMPROVEME 1410-3-2723-SG -69-49-0-NM-83101 -2357	FACILITATOR 1,200.00	.00
1410	14115110	FY15 ALPHACHANT 1410-3-24 -SG -24-49-3-NM-85103 -2415	EDUCATIONAL MATERIALS 659.04	207.71
1410	14115116	AEF ARCHEOLOGY 1410-3-1000-SG -12-10-5-NM-85103 -2415	EDUCATIONAL MATERIALS 13.04	.31
			FUND TOTAL 1,872.08	
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 230.95	-11,354.76
1512	15122650	HARDY EXPLORER 1512-3-2300-0025-15-6 -3-NM-85103 -3520	HARDY EXPLORER CAMP SU 392.75	-669.95
1512	15122655	HARDY WANDERER 1512-3-2300-0025-15-7 -3-NM-85103 -3520	HARDY WANDERER SUPPLIE 590.60	-1,335.16
1512	15123160	THOMPSON AFTER SCHOOL 1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS 91.70	-4,395.98
1512	15123220	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-0 -3-NM-85103 -3520	THOMPSON 2ND ART SUPPL 63.95	-461.60
1512	15123230	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-2 -3-NM-85103 -3520	THOMPSON COM SERVICE S 46.38	-208.82
1512	15123245	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI 26.74	-1,164.03
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 1,274.59	-19,839.54
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 411.48	-3,598.30
1512	15123655	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-9 -3-NM-85103 -3520	THOMPSON SUMMER CAMP S 782.26	-974.10
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI 644.94	-8,820.00
			FUND TOTAL 4,586.34	
1530	153	PEIRCE FIELD RENTAL 1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC 50.00	113,499.93
			FUND TOTAL 50.00	
1660	166	TUITION PAYMENT REVOLV 1660-3-2732-OR -01-00-5-NM-8084 -2305	TUITION PAYMENT/PROF S 5,662.50	-5,662.50
			FUND TOTAL 5,662.50	
1770	177	ARL PUBLIC SCH CHILDCA 1770-3-2796-OSR -21-00-3-NM-8350 -	ARL PUBLIC SCH CHILDCA 1,132.14	204,410.95

# TOWN OF ARLINGTON

## PRELIMINARY WARRANT SUMMARY

WARRANT: 16009 07/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			1,132.14	
1840	18406905	VISA/LEGAL SERVICES 1840-3-60 -6905-69-29-9-00-83102 -1430	LEGAL SERVICES 3,536.18	.00
FUND TOTAL			3,536.18	
1950	1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES 89.38	22,503.75
1950	1953	PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES 3,000.00	8,768.64
FUND TOTAL			3,089.38	
1974	1974	HIGH SCHOOL PRINCIPAL 1974-3-01 -OR -01-10-5-NM-84000 -	MISC 274.97	-4,416.25
FUND TOTAL			274.97	
WARRANT SUMMARY TOTAL			292,500.15	
GRAND TOTAL			292,500.15	


\*\* END OF REPORT - Generated by Steve Walenski \*\*


# APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.


Warrant Number	16020	Total Warrant Amount	\$450,181.34
Dated	8/6/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

  
Superintendent of Schools / Chief Financial Officer

  
School Committee

  
School Committee

  
School Committee

  
School Committee

8-12-15

# TOWN OF ARLINGTON



SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 08/06/2015      WARRANT: 16020      AMOUNT: \$ 450,181.34

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

\_\_\_\_\_

COMPTROLLER

\_\_\_\_\_

\_\_\_\_\_

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21151	ACCURATE LABEL DESIGNS	00001	10984516	INV	08/06/2015	139979	220609		
	1 02216506 84201 2430		ELEM EDUC	OFFICE		219.95			
			Invoice Net			219.95			
			CHECK TOTAL			219.95			-----
70045	ACTION LOCK & KEY INC.	00000	653816	INV	08/06/2015	44041	220542		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		53.05			
			Invoice Net			53.05			
70045	ACTION LOCK & KEY INC.	00000	653816	INV	08/06/2015	43991	220546		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		217.25			
			Invoice Net			217.25			
			CHECK TOTAL			270.30			-----
28030	ADMINISTRATIVE SOFTWARE	00000	10838815	INV	08/06/2015	12399	219898		
	1 1336765 84201 6200		GEN ADMIN	OFFICE		484.80			
			Invoice Net			484.80			
			CHECK TOTAL			484.80			-----
70131	AMERICAN ALARM & COMMU	00000	652616	INV	08/06/2015	499132A	220556		
	1 02756960 83803 4225		FAC MAINT	SECURITY		1,729.29			
			Invoice Net			1,729.29			
70131	AMERICAN ALARM & COMMU	00000	652816	INV	08/06/2015	498339A	220560		
	1 02016960 83803 4225		MAINT SUPP	SECURITY		97.05			
			Invoice Net			97.05			
70131	AMERICAN ALARM & COMMU	00000	652816	INV	08/06/2015	501586A	220563		
	1 02016960 83803 4225		MAINT SUPP	SECURITY		858.63			
			Invoice Net			858.63			
			CHECK TOTAL			2,684.97			-----
70160	AMERICAN SCHOOL BOARD	00001	11009116	INV	08/06/2015	GROUP #175440	220388		
	1 02576900 87301 1110		SCHOOL COM	PROF AFFLI		312.00			
			Invoice Net			312.00			
			CHECK TOTAL			312.00			-----
15135	AMERICAN SPORTS FLOORS	00000	633515	INV	08/06/2015	715-15	220549		
	1 02016960 82405 4220		MAINT SUPP	FLOORING		10,840.00			
			Invoice Net			10,840.00			
			CHECK TOTAL			10,840.00			-----
70170	AMSTERDAM PRINTING & L	00000	10938316	INV	08/06/2015	4976854	220611		
	1 02186506 84201 2430		ELEM EDUC	OFFICE		161.71			
			Invoice Net			161.71			
			CHECK TOTAL			161.71			-----
28819	ANDERSON, MEG	00000	10860815	INV	08/06/2015	7/1-7/31/15	220435		
	1 14115101 83101 2357		AEF 15 OMS	FACILITATO		800.00			
			Invoice Net			800.00			
			CHECK TOTAL			800.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT CC-JULY '15	220437		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,735.00			
			Invoice Net			1,735.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT HPH-JULY '15	220438		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		120.00			
			Invoice Net			120.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT JF-JULY'15	220439		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,340.00			
			Invoice Net			1,340.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT LC-JULY'15	220440		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,040.00			
			Invoice Net			1,040.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT MV-JULY'15	220441		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		110.00			
			Invoice Net			110.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT OD-JULY'15	220442		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		180.00			
			Invoice Net			180.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT PG-JULY'15	220443		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		780.00			
			Invoice Net			780.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	08/06/2015	CONSULT RR-JULY'15	220444		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		110.00			
			Invoice Net			110.00			
			CHECK TOTAL			5,415.00			-----
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/06/2015	732243	220550		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		225.56			
			Invoice Net			225.56			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/06/2015	732418	220551		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		21.45			
			Invoice Net			21.45			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/06/2015	734406	220552		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		243.42			
			Invoice Net			243.42			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/06/2015	735214	220553		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		408.21			
			Invoice Net			408.21			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/06/2015	735494	220554		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			997.64			-----
74880	ARLINGTON SWIFTY PRINT	00000	11007916	INV	08/06/2015	127698	219896		
	1 02606910 84201 1210		SUPER	OFFICE		172.73			
			Invoice Net			172.73			
74880	ARLINGTON SWIFTY PRINT	00000	11007916	INV	08/06/2015	127699	219897		
	1 02606910 84201 1210		SUPER	OFFICE		289.49			
			Invoice Net			289.49			

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

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74880	ARLINGTON SWIFTY PRINT	00000	10936716	INV	08/06/2015	127794	220613		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		282.29			
			Invoice Net			282.29			
			CHECK TOTAL			744.51			-----
30796	AUTOMATED BUILDING SYS	00001	666716	INV	08/06/2015	SD4339	220538		
	1 02126960 82412 4220		MAINT SERV	HVAC		2,686.00			
	2 02246960 82412 4220		INSPECTION	HVAC		2,686.00			
			Invoice Net			5,372.00			
			CHECK TOTAL			5,372.00			-----
31446	BARNETT, JACOB	00000	11011915	INV	08/06/2015	REIMB SUMM FUN	219899		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		162.79			
			Invoice Net			162.79			
			CHECK TOTAL			162.79			-----
70379	BAY STATE ENVELOPE CO.	00000	10888616	INV	08/06/2015	165248	220455		
	1 02036507 84201 2430		SEC EDUC	OFFICE		124.75			
			Invoice Net			124.75			
			CHECK TOTAL			124.75			-----
70412	BELMONT AND CRYSTAL SP	00001	652416	INV	08/06/2015	1040804 070115	220569		
	1 02756960 84201 4220		FAC MAINT	OFFICE		20.23			
			Invoice Net			20.23			
			CHECK TOTAL			20.23			-----
70500	BOSTON COLLEGE CAMPUS	00000	7669016	INV	08/06/2015	7/1-7/24/15-JC	220124		
	1 02456848 83201 9300		TUITION DY	TUITION		6,483.97			
			Invoice Net			6,483.97			
			CHECK TOTAL			6,483.97			-----
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	08/06/2015	6/29-7/2/15-AB+NG	220125		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		200.00			
			Invoice Net			200.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	08/06/2015	7/6-7/10/15-AB	220126		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		250.00			
			Invoice Net			250.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666716	INV	08/06/2015	6/29-7/2/15	220127		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		200.00			
			Invoice Net			200.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666716	INV	08/06/2015	7/6-7/10/15	220128		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		250.00			
			Invoice Net			250.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666716	INV	08/06/2015	7/13-7/17/15	220129		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		250.00			
			Invoice Net			250.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666716	INV	08/06/2015	7/27-7/31/15	220446		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		250.00			
			Invoice Net			250.00			

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POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00		-----
27620	REBECCA WALSH BRADLEY	00000	10995215	INV	08/06/2015	REIMB- SUMM FUN	220478		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		103.87			
				Invoice Net		103.87			
						CHECK TOTAL	103.87		-----
30702	BRANDL, JEREMY	00000	665516	INV	08/06/2015	Mlg-July15	220568		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		190.32			
				Invoice Net		190.32			
						CHECK TOTAL	190.32		-----
70602	BSN SPORTS INC	00001	11001816	INV	08/06/2015	97057813	219900		
	1 02026644 85104 3510			ATH/G/SOCC ATHL SUPPL		519.89			
				Invoice Net		519.89			
						CHECK TOTAL	519.89		-----
25875	BUILDING LEARNING COMM	00000	10884915	INV	08/06/2015	1617007-80156885	219901		
	1 0812015 87203 2357			TITLE I NEW COVEN		940.00			
				Invoice Net		940.00			
						CHECK TOTAL	940.00		-----
26757	BYRNE, MICHAEL	00000	10973516	INV	08/06/2015	REIMB WRKSHOP NYC	220389		
	1 02636575 87202 2357			PROF DEV TRAINING		649.00			
				Invoice Net		649.00			
						CHECK TOTAL	649.00		-----
31544	CABALLERO, MARIA CRIST	00000		INV	08/06/2015	REFUND TUITION	220456		
	1 1336775 7290 6200			SUMMER FUN COMM ED		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
70693	CAM OFFICE SERVICES, I	00000	11009216	INV	08/06/2015	90767	219905		
	1 02606910 85101 1210			SUPER REPRO SUPP		185.26			
				Invoice Net		185.26			
70693	CAM OFFICE SERVICES, I	00000	11009216	INV	08/06/2015	90775	219906		
	1 02606910 85101 1210			SUPER REPRO SUPP		760.79			
	2 02636915 85101 1220			CURRICULUM REPRO SUPP		83.29			
				Invoice Net		844.08			
70693	CAM OFFICE SERVICES, I	00000	10938616	INV	08/06/2015	91028	219907		
	1 02186506 85101 2430			ELEM EDUC REPRO SUPP		523.20			
				Invoice Net		523.20			
70693	CAM OFFICE SERVICES, I	00000	10999216	INV	08/06/2015	90978	219908		
	1 02246506 85101 2430			ELEM EDUC REPRO SUPP		430.00			
				Invoice Net		430.00			
70693	CAM OFFICE SERVICES, I	00000	10999216	INV	08/06/2015	91023	219909		
	1 02246506 85101 2430			ELEM EDUC REPRO SUPP		847.70			
				Invoice Net		847.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	11021616	INV	08/06/2015	90977	219910		
	1 02156506 85101 2430	ELEM EDUC	REPRO	SUPP		87.20			
		Invoice Net				87.20			
70693	CAM OFFICE SERVICES, I	00000	11021616	INV	08/06/2015	91022	219911		
	1 02156506 85101 2430	ELEM EDUC	REPRO	SUPP		1,606.85			
		Invoice Net				1,606.85			
70693	CAM OFFICE SERVICES, I	00000	10988716	INV	08/06/2015	91027	220447		
	1 02456806 85101 2430	SPED ADM M	REPRO	SUPP		300.50			
		Invoice Net				300.50			
70693	CAM OFFICE SERVICES, I	00000	10986116	INV	08/06/2015	90985	220614		
	1 02216506 85101 2430	ELEM EDUC	REPRO	SUPP		894.16			
		Invoice Net				894.16			
70693	CAM OFFICE SERVICES, I	00000	10986116	INV	08/06/2015	91012	220616		
	1 02216506 85101 2430	ELEM EDUC	REPRO	SUPP		1,294.72			
		Invoice Net				1,294.72			
70693	CAM OFFICE SERVICES, I	00000	10986116	INV	08/06/2015	91057	220618		
	1 02216506 85101 2430	ELEM EDUC	REPRO	SUPP		55.78			
		Invoice Net				55.78			
70693	CAM OFFICE SERVICES, I	00000	10973116	INV	08/06/2015	91230	220620		
	1 02016566 85101 2430	MMGT PRINC	REPRO	SUPP		239.80			
		Invoice Net				239.80			
		CHECK TOTAL				7,309.25			-----
70743	CAPONE CARPET & UPHOLS	00000	10939316	INV	08/06/2015	16084	220100		
	1 177 8300	APSCP	CONT/SERV			295.62			
		Invoice Net				295.62			
		CHECK TOTAL				295.62			-----
30902	CARTA, MICHAEL	00000	7679016	INV	08/06/2015	REIMB EXP-ESY PRGM	220448		
	1 02456854 84902 2440	SPED/SUMME	FOOD SUPPL			91.30			
		Invoice Net				91.30			
		CHECK TOTAL				91.30			-----
31458	CASTIGLIONE, MARY	00000	10995315	INV	08/06/2015	REIMB SUMM FUN	219904		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			-----
24820	CHILDREN'S SPEECH AND	00001	7667016	INV	08/06/2015	17015	220130		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			200.00			
		Invoice Net				200.00			
24820	CHILDREN'S SPEECH AND	00001	7667016	INV	08/06/2015	17016	220131		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			200.00			
		Invoice Net				200.00			
24820	CHILDREN'S SPEECH AND	00001	7667016	INV	08/06/2015	17163	220449		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			200.00			
		Invoice Net				200.00			
24820	CHILDREN'S SPEECH AND	00001	7667016	INV	08/06/2015	17164	220450		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456818 83101	2320		SPED/DEAF	PROF TECH	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		800.00			-----
20140	CITY PAINT & SUPPLY	00001	647016	INV	08/06/2015	430893	220570		
	1 02756960 82410	4220		FAC MAINT	PAINTING	314.85			
				Invoice Net		314.85			
20140	CITY PAINT & SUPPLY	00001	648116	INV	08/06/2015	431078	220571		
	1 02036960 82410	4220		MAINT ELEC	PAINTING	53.90			
				Invoice Net		53.90			
20140	CITY PAINT & SUPPLY	00001	646215	INV	08/06/2015	430861	220574		
	1 02016960 82410	4220		MAINT SUPP	PAINTING	83.90			
				Invoice Net		83.90			
20140	CITY PAINT & SUPPLY	00001	646116	INV	08/06/2015	430845	220575		
	1 02036960 82410	4220		MAINT ELEC	PAINTING	608.57			
				Invoice Net		608.57			
20140	CITY PAINT & SUPPLY	00001	646116	INV	08/06/2015	430855	220576		
	1 02036960 82410	4220		MAINT ELEC	PAINTING	372.76			
				Invoice Net		372.76			
				CHECK TOTAL		1,433.98			-----
31536	CORNEBISE, SAMANTHA	00000	11007516	INV	08/06/2015	REFUND TUITION	220390		
	1 15124145 7289			THOMPSON	TUITION	485.00			
				Invoice Net		485.00			
				CHECK TOTAL		485.00			-----
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	08/06/2015	511-2152506	220132		
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	784.00			
				Invoice Net		784.00			
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	08/06/2015	511-2155873	220133		
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	1,008.00			
				Invoice Net		1,008.00			
				CHECK TOTAL		1,792.00			-----
29994	DEL MONTE, LINDA	00000	11013116	INV	08/06/2015	MORNINGYOGA5/20-6/24	220040		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			-----
71237	DELTA EDUCATION	00002	10948616	INV	08/06/2015	202501216134	220457		
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	9,795.52			
				Invoice Net		9,795.52			
				CHECK TOTAL		9,795.52			-----
26873	DIAMOND, LENG	00000	10995715	INV	08/06/2015	REIMB SUMM FUN	220481		
	1 1336775 85103	6200		SUMMER FUN	INSTRUCT	287.16			
				Invoice Net		287.16			
26873	DIAMOND, LENG	00000	10995715	INV	08/06/2015	REIMB SUMM FUN	220482		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103	6200		SUMMER FUN	INSTRUCT	229.97			
				Invoice Net		229.97			
26873	DIAMOND, LENG		00000 10995715	INV	08/06/2015	REIM SUMM FUN	220483		
	1 1336775 85103	6200		SUMMER FUN	INSTRUCT	463.88			
				Invoice Net		463.88			
26873	DIAMOND, LENG		00000 10995715	INV	08/06/2015	REIM SUMM FUN	220484		
	1 1336775 85103	6200		SUMMER FUN	INSTRUCT	497.93			
				Invoice Net		497.93			
				CHECK TOTAL		1,478.94			-----
28580	DIAMOND, BENJAMIN		00000 10995615	INV	08/06/2015	REIMB SUMM FUN	220480		
	1 1336775 85103	6200		SUMMER FUN	INSTRUCT	696.00			
				Invoice Net		696.00			
				CHECK TOTAL		696.00			-----
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152348	219912		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	4,727.93			
				Invoice Net		4,727.93			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152350	219913		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	1,304.30			
				Invoice Net		1,304.30			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152352	219914		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	1,185.98			
				Invoice Net		1,185.98			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152353	219915		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	1,309.18			
				Invoice Net		1,309.18			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152354	219916		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	1,263.94			
				Invoice Net		1,263.94			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152357	219917		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	761.42			
				Invoice Net		761.42			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152349	219918		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	268.66			
				Invoice Net		268.66			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152351	219919		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	167.04			
				Invoice Net		167.04			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152355	219920		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	235.25			
				Invoice Net		235.25			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152356	219921		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	1,564.61			
				Invoice Net		1,564.61			
30634	DIRECT ENERGY MARKETIN		00001 579615	INV	08/06/2015	H15152358	219922		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	138.50			
				Invoice Net		138.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/06/2015	H15152359 293.71 293.71 Invoice Net	219923		
						CHECK TOTAL	13,220.52		-----
71342	DRAIN DOCTOR, INC. 1 02756960 84303 4220	00000	653716	INV	08/06/2015	171590 410.00 410.00 Invoice Net	220592		
						CHECK TOTAL	410.00		-----
31157	DUDDY, LAUREN 1 1336770 81112 6200	00000	11013016	INV	08/06/2015	BARRE BASICS 150.00 150.00 Invoice Net	220042		
						CHECK TOTAL	150.00		-----
71363	DUDLEY AUTOMOTIVE SERV 1 15122145 84802 3520	00000	11007216	INV	08/06/2015	17272 35.00 35.00 Invoice Net	220391		
						CHECK TOTAL	35.00		-----
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	652916	INV	08/06/2015	07454 584.50 584.50 Invoice Net	220580		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	652916	INV	08/06/2015	07455 2,744.50 2,744.50 Invoice Net	220583		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	652916	INV	08/06/2015	07456 883.50 883.50 Invoice Net	220584		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	652916	INV	08/06/2015	07457 1,931.50 1,931.50 Invoice Net	220585		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	652916	INV	08/06/2015	07458 812.50 812.50 Invoice Net	220586		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	652916	INV	08/06/2015	07459 913.00 913.00 Invoice Net	220587		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	652916	INV	08/06/2015	07460 1,555.00 1,555.00 Invoice Net	220588		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	653016	INV	08/06/2015	07501 420.00 420.00 Invoice Net	220596		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412 4220	00000	653016	INV	08/06/2015	07445 840.00 840.00 Invoice Net	220597		
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	08/06/2015	07595	220599		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412	4220		FAC MAINT	HVAC	576.02			
				Invoice Net		576.02			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	08/06/2015		220600	
	1 02756960 82412	4220		FAC MAINT	HVAC	07599			
				Invoice Net		560.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	08/06/2015		220602	
	1 02756960 82412	4220		FAC MAINT	HVAC	07602			
				Invoice Net		560.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	08/06/2015		220604	
	1 02756960 82412	4220		FAC MAINT	HVAC	1,018.26			
				Invoice Net		1,018.26			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	08/06/2015		220606	
	1 02756960 82412	4220		FAC MAINT	HVAC	07389			
				Invoice Net		524.23			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	08/06/2015		220606	
	1 02756960 82412	4220		FAC MAINT	HVAC	524.23			
				Invoice Net		07415			
				Invoice Net		605.72			
				Invoice Net		605.72			
				CHECK TOTAL		13,968.73			-----
28037	ED TECH TEACHER		00001	10953516	INV	08/06/2015		219924	
	1 02486745 87202	2357		C&I SOC ST	PROF DEV	2015-BOS-SW412594605			
				Invoice Net		595.00			
28037	ED TECH TEACHER		00001	10887516	INV	08/06/2015		220459	
	1 02036575 87202	2357		PROF DEV	TRAINING	2015-BOS-SW412653283			
				Invoice Net		745.00			
				Invoice Net		745.00			
				CHECK TOTAL		1,340.00			-----
22844	CENGAGE LEARNING INC.		00000	11013316	INV	08/06/2015		219902	
	1 1336770 81112	6200		ADULT ED	INSTRUCT	1177164			
				Invoice Net		130.00			
22844	CENGAGE LEARNING INC.		00000	11013316	INV	08/06/2015		219903	
	1 1336770 81112	6200		ADULT ED	INSTRUCT	1178795			
				Invoice Net		4.50			
				Invoice Net		4.50			
				CHECK TOTAL		134.50			-----
17253	EDUCATION, INC.		00000	7633015	INV	08/06/2015		220158	
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	259863			
				Invoice Net		25.00			
17253	EDUCATION, INC.		00000	7633015	INV	08/06/2015		220160	
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	263568			
	2 02456857 83101	2310		SPED CONTR	PROF TECH	28.12			
				Invoice Net		21.88			
				Invoice Net		50.00			
				CHECK TOTAL		75.00			-----
31521	EISENBERG, JUDY		00000	11014916	INV	08/06/2015		220458	
	1 1336770 81112	6200		ADULT ED	INSTRUCT	FREE FROM CLUTTER			
				Invoice Net		37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
70501	NSTAR		00001	579415	INV	08/06/2015		219925	
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	7/10/15-FIELD			
				Invoice Net		3,910.11			
				Invoice Net		3,910.11			

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70501	NSTAR 1 02756960 82103 4130	00001	579415	INV	08/06/2015	7/10/15-OTTOSON 8,370.39 8,370.39 Invoice Net	219926		
70501	NSTAR 1 02756960 82103 4130	00001	579415	INV	08/06/2015	7/15/15 27,676.29 27,676.29 Invoice Net	220102		
70501	NSTAR 1 02756960 82103 4130	00001	579715	INV	08/06/2015	*7/15/15 6,845.19 6,845.19 Invoice Net	220122		
				CHECK TOTAL		46,801.98			-----
29634	EXTRA PACKAGING CORP 1 02246506 85103 2415	00001	10999016	INV	08/06/2015	49710 290.00 290.00 Invoice Net	219989		
				CHECK TOTAL		290.00			-----
31475	FITCHBURG STATE UNIVER 1 02426715 85103 2415 2 02636915 87202 2357	00000	11021416	INV	08/06/2015	AP CHEM INSTITUTE 402.50 402.50 805.00 Invoice Net	219928		
				CHECK TOTAL		805.00			-----
29158	FLANAGAN, SARAH 1 1336765 83402 6200	00000	11014116	INV	08/06/2015	4 705.00 705.00 Invoice Net	220465		
				CHECK TOTAL		705.00			-----
22205	FLYNN, LINDA 1 1336775 85103 6200	00000	10995815	INV	08/06/2015	REIMB SUMM FUN 69.00 69.00 Invoice Net	219927		
				CHECK TOTAL		69.00			-----
30300	FOLLETT SCHOOL SOLUTIO 1 169 85106 2410	00001	10997815	INV	08/06/2015	698967F-4 549.64 549.64 Invoice Net	219929		
				CHECK TOTAL		549.64			-----
28389	FRONTLINE TECHNOLOGIES 1 02636935 85804 1420	00001	581616	INV	08/06/2015	INVUS36272 15,483.00 15,483.00 Invoice Net	220392		
				CHECK TOTAL		15,483.00			-----
28786	FUNK, SUSAN 1 1336775 81112 6200	00000	11015016	INV	08/06/2015	REIMB SUMM FUN 1,200.00 1,200.00 Invoice Net	220393		
				CHECK TOTAL		1,200.00			-----
25381	GATEHOUSE MEDIA NE	00000	11009916	INV	08/06/2015	B002071511/2015-2016	219895		

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02576900 83403	1110		SCHOOL COM ADS		44.20			
				Invoice Net		44.20			
				CHECK TOTAL		44.20			-----
71736	GIFFORD SCH + DAY CTR	00000	7671116	INV	08/06/2015	S2311	220134		
	1 02456854 83201	9300		SPED/SUMME TUITION		5,381.60			
				Invoice Net		5,381.60			
71736	GIFFORD SCH + DAY CTR	00000	7672716	INV	08/06/2015	S2321	220137		
	1 02456854 83201	9300		SPED/SUMME TUITION		5,381.60			
				Invoice Net		5,381.60			
				CHECK TOTAL		10,763.20			-----
31317	GORDON COLLEGE	00000	10986615	INV	08/06/2015	WORKSHOP 7/13-15	219932		
	1 0792015 87203	2357		TITLE IIA Training		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			-----
71823	GRAINGER	00001	650816	INV	08/06/2015	9801602161	220607		
	1 02756960 84308	4220		FAC MAINT ELECTRICAL		631.00			
				Invoice Net		631.00			
				CHECK TOTAL		631.00			-----
26784	GRIDLEY, MELISSA	00000	10996215	INV	08/06/2015	REIMB SUMM FUN	219930		
	1 1336775 85103	6200		SUMMER FUN INSTRUCT		711.06			
				Invoice Net		711.06			
				CHECK TOTAL		711.06			-----
30778	JOHN GUILFOIL PUBLIC R	00001	11008416	INV	08/06/2015	379	220623		
	1 02606910 83101	1210		SUPER PROF TECH		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
18561	GYMNASIUM FLOOR REFINI	00000	564816	INV	08/06/2015	3131	220608		
	1 02036960 82405	4220		MAINT ELEC FLOORING		2,960.00			
				Invoice Net		2,960.00			
				CHECK TOTAL		2,960.00			-----
29784	MICHAEL HANNA	00000	11037316	INV	08/06/2015	REIMB PHD STUDIES	220394		
	1 02606575 83201	2357		MEMBERSHIP TUITION		2,020.00			
				Invoice Net		2,020.00			
				CHECK TOTAL		2,020.00			-----
28517	HAVELIN, JENNA	00000	10996415	INV	08/06/2015	REIMB SUMM FUN	220474		
	1 1336775 85103	6200		SUMMER FUN INSTRUCT		120.36			
				Invoice Net		120.36			
				CHECK TOTAL		120.36			-----
71983	HEALTH RESOURCES	00001	7677216	INV	08/06/2015	356536	220142		

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CASH ACCOUNT: 0000

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WARRANT: 16020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816970 83101	3300		TRANS ED	PROF TECH	129.80			
				Invoice Net		129.80			
				CHECK TOTAL		129.80			-----
21828 HENLEY ENTERPRISE	1 02756960 84802	4220	00001 652516	INV	08/06/2015	138386	220610		
			FAC MAINT	VEHICLE RE		39.08			
			Invoice Net			39.08			
				CHECK TOTAL		39.08			-----
31400 HERSCOVITCH, BRANDON	1 02456821 83101	2320	00000 7666216	INV	08/06/2015	SY14-2015	220123		
			SPED/CLINI	PROF TECH		536.00			
			Invoice Net			536.00			
				CHECK TOTAL		536.00			-----
31526 HILL, LIZ	1 1336770 81112	6200	00000 11014516	INV	08/06/2015	READY, SET, SELL	220043		
			ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
				CHECK TOTAL		50.00			-----
31515 HMFH ARCHITECTS, INC	1 18406910 83101	1210	00000 11037116	INV	08/06/2015	750	219933		
			SUPER/GRAD	PROF TECH		12,200.00			
			Invoice Net			12,200.00			
				CHECK TOTAL		12,200.00			-----
75183 JACK YOUNG CO INC	1 02816970 84802	3300	00000 7656215	INV	08/06/2015	546543	220153		
			TRANS ED	VEHICLE RE		124.92			
			Invoice Net			124.92			
				CHECK TOTAL		124.92			-----
25878 JETTE, SARAH MARIE	1 1336775 85103	6200	00000 10996715	INV	08/06/2015	REIMB SUMM FUN	220475		
			SUMMER FUN	INSTRUCT		124.48			
			Invoice Net			124.48			
				CHECK TOTAL		124.48			-----
72233 JUDGE BAKER CHILDREN'S	1 02456821 83101	2320	00001 7648415	INV	08/06/2015	JE- MAY JUNE	220451		
			SPED/CLINI	PROF TECH		400.00			
			Invoice Net			400.00			
72233 JUDGE BAKER CHILDREN'S	1 02456821 83101	2320	00001 7648415	INV	08/06/2015	GH -MAY JUNE	220452		
			SPED/CLINI	PROF TECH		1,600.00			
			Invoice Net			1,600.00			
				CHECK TOTAL		2,000.00			-----
30998 KANAVOS, PAM	1 1336770 81112	6200	00000 11014316	INV	08/06/2015	SUMMER ITALIAN	220035		
			ADULT ED	INSTRUCT		123.50			
			Invoice Net			123.50			
				CHECK TOTAL		123.50			-----
31000 KEANE, CHERYL			00000 11014716	INV	08/06/2015	FABULOUS ZUMBA	220038		

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POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112	6200	ADULT ED	INSTRUCT		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
72291	KEYSTONE BATTERY		00000	647316 INV	08/06/2015	43542	220643		
	1 02126960 84308	4220	MAINT SERV	ELECTRICAL		13.30			
			Invoice Net			13.30			
						CHECK TOTAL	13.30		-----
31085	KONE INC		00001	653416 INV	08/06/2015	1157018948	220635		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		560.00			
			Invoice Net			560.00			
31085	KONE INC		00001	653416 INV	08/06/2015	1157018949	220638		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		160.00			
			Invoice Net			160.00			
31085	KONE INC		00001	653416 INV	08/06/2015	1157023977	220639		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		212.53			
			Invoice Net			212.53			
31085	KONE INC		00001	653416 INV	08/06/2015	1157025677	220640		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		270.28			
			Invoice Net			270.28			
						CHECK TOTAL	1,202.81		-----
72363	LABBB COLLABORATIVE		00000	7631015 INV	08/06/2015	2154447	220163		
	1 02816980 83301	3300	SPED/REIMB	TRANS		918.00			
			Invoice Net			918.00			
72363	LABBB COLLABORATIVE		00000	7652515 INV	08/06/2015	2154450	220165		
	1 02816980 83301	3300	SPED/REIMB	TRANS		872.10			
			Invoice Net			872.10			
72363	LABBB COLLABORATIVE		00000	7658415 INV	08/06/2015	2154451	220167		
	1 02816980 83301	3300	SPED/REIMB	TRANS		816.00			
			Invoice Net			816.00			
						CHECK TOTAL	2,606.10		-----
72372	LAKESHORE LEARNING	MAT	00001	10769316 INV	08/06/2015	3321960715	219935		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		202.33			
			Invoice Net			202.33			
72372	LAKESHORE LEARNING	MAT	00001	10922716 INV	08/06/2015	3321970715	219936		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		52.41			
			Invoice Net			52.41			
72372	LAKESHORE LEARNING	MAT	00001	10922416 INV	08/06/2015	3321990715	220461		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		403.82			
			Invoice Net			403.82			
						CHECK TOTAL	658.56		-----
15178	LALICATA LANDSCAPE	PRO	00000	648216 INV	08/06/2015	8670	220647		
	1 02016960 82409	4220	MAINT SUPP	GROUNDS		52.00			
			Invoice Net			52.00			

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.00		-----
31450 LAMBERT, LISA						REIMB SUMM FUN	220099		
1 1336775 85103 6200	00000 10996815 INV 08/06/2015					151.23			
	SUMMER FUN INSTRUCT					151.23			
	Invoice Net					CHECK TOTAL	151.23		-----
72433 LEAGUE SCHOOL						16-1101	220453		
1 02456851 83201 9300	00000 7676016 INV 08/06/2015					14,049.20			
	OOD RESIDE TUITION					14,049.20			
	Invoice Net					CHECK TOTAL	14,049.20		-----
23564 LEARNING A-Z						1474687	219938		
1 02296581 85804 2455	00001 10937816 INV 08/06/2015					5,167.00			
	READING IN SOFTWARE					5,167.00			
	Invoice Net					CHECK TOTAL	5,167.00		-----
31535 LIBERATORE, LINDA						REFUND TUITION	220395		
1 15124145 7289	00000 11007416 INV 08/06/2015					310.00			
	THOMPSON TUITION					310.00			
	Invoice Net					CHECK TOTAL	310.00		-----
27366 HEALTH TRAINING EDUCAT						131055	219940		
1 02496554 85201 3200	00000 10773016 INV 08/06/2015					3,835.00			
	HEALTH SRV MED SUPPLY					3,835.00			
	Invoice Net					CHECK TOTAL	3,835.00		-----
13080 LINDAMOOD-BELL LEARNIN						7920221	220161		
1 02456575 87202 2357	00000 10959216 INV 08/06/2015					611.10			
	SPED/P.D. TRAINING					611.10			
	Invoice Net					7920222	220460		
13080 LINDAMOOD-BELL LEARNIN						791.10			
1 02036507 81201 2353	00000 10959316 INV 08/06/2015					791.10			
	SEC EDUC TEMP PROF					791.10			
	Invoice Net					7920223	220625		
13080 LINDAMOOD-BELL LEARNIN						835.05			
1 02246575 87202 2357	00000 10998916 INV 08/06/2015					835.05			
	PROF DEV TRAINING					CHECK TOTAL	2,237.25		-----
	Invoice Net								
31456 LOCKHART, TRACY						REIMB SUMM FUN	220098		
1 1336775 85103 6200	00000 10996915 INV 08/06/2015					134.10			
	SUMMER FUN INSTRUCT					134.10			
	Invoice Net					CHECK TOTAL	134.10		-----
31528 LOEB, ANDREA						REIMB SUPPLIES	219976		
1 1336770 85103 6200	00000 11014816 INV 08/06/2015					208.02			
	ADULT ED INSTRUCT					208.02			
	Invoice Net					CHECK TOTAL	208.02		-----

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16020

08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28902	LONGLEAF SOLUTIONS LLC	00001	10932716	INV	08/06/2015	1315	219934		
	1 02636915 85804 2455		CURRICULUM	SOFTWARE		30,685.00			
			Invoice Net			30,685.00			
			CHECK TOTAL			30,685.00			-----
29554	MA TRUCK BODY & TRAILER	00000	7677516	INV	08/06/2015	46049	220144		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		134.89			
			Invoice Net			134.89			
			CHECK TOTAL			134.89			-----
31479	C. J. MABARDY, INC	00000	645916	INV	08/06/2015	33176	220579		
	1 02016960 83802 4220		MAINT SUPP	ENVIRONMEN		170.00			
			Invoice Net			170.00			
			CHECK TOTAL			170.00			-----
30584	MAHONEY, ROB	00000	10997115	INV	08/06/2015	REIMB SUMM FUN	219942		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		94.46			
			Invoice Net			94.46			
			CHECK TOTAL			94.46			-----
31453	MAHONEY, HEATHER	00000	10997015	INV	08/06/2015	REIMV SUMM FUN	219943		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		158.91			
			Invoice Net			158.91			
			CHECK TOTAL			158.91			-----
22071	MALDEN TRANSPORTATION	00000	7663915	INV	08/06/2015	2227	220156		
	1 02816990 83301 3300		TRANS HOM	TRANS		1,480.00			
			Invoice Net			1,480.00			
			CHECK TOTAL			1,480.00			-----
29785	MANNING, ALLISON	00000	10997215	INV	08/06/2015	REIMB SUMM FUN	220477		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		206.05			
			Invoice Net			206.05			
			CHECK TOTAL			206.05			-----
72693	MASSACHUSETTS ASSOCIAT	00000	666316	INV	08/06/2015	300000239	220397		
	1 02666920 87202 2357		BUS OFFICE	TRAINING		1,279.00			
			Invoice Net			1,279.00			
72693	MASSACHUSETTS ASSOCIAT	00000	666316	INV	08/06/2015	DUES-OF	220398		
	1 02666920 87202 2357		BUS OFFICE	TRAINING		895.00			
			Invoice Net			895.00			
72693	MASSACHUSETTS ASSOCIAT	00000	666316	INV	08/06/2015	DUES-DW	220399		
	1 02666920 87202 2357		BUS OFFICE	TRAINING		895.00			
			Invoice Net			895.00			
			CHECK TOTAL			3,069.00			-----
72695	MASSACHUSETTS ASSOCIAT	00000	11009716	INV	08/06/2015	2016000008	219997		
	1 02606575 87301 2357		MEMBERSHIP	PROF AFFLI		5,998.00			
			Invoice Net			5,998.00			

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,998.00		-----
27165 MASPA						ID#80-0686005	219953		
1 02636935 87301	2357	00003 629216 INV	08/06/2015			250.00			
		HUMAN RES/ PROF AFFLI				250.00			
		Invoice Net							
						CHECK TOTAL	250.00		-----
28576 MCDONOUGH, ELLEN						REIMB SUMM FUN	219944		
1 1336775 85103	6200	00000 10997415 INV	08/06/2015			131.27			
		SUMMER FUN INSTRUCT				131.27			
		Invoice Net							
						CHECK TOTAL	131.27		-----
15524 MF ATHLETIC CO.						2076117-00	219950		
1 02026624 85104	3510	00000 11001616 INV	08/06/2015			369.45			
		ATHL/FOOTB ATHL SUPPL				369.45			
		Invoice Net							
15524 MF ATHLETIC CO.						2076113-00	219951		
1 02026637 85104	3510	00000 11001716 INV	08/06/2015			166.75			
		ATH/G/CC ATHL SUPPL				166.75			
		Invoice Net							
						CHECK TOTAL	536.20		-----
17619 MA FACILITIES ADMINIST						M.Miano 7/15-6/16	220655		
1 02756960 87301	4220	00000 564616 INV	08/06/2015			275.00			
		FAC MAINT PROF AFFLI				275.00			
		Invoice Net							
						CHECK TOTAL	275.00		-----
26121 MIDAMERICA ADMINISTRAT						2728	219941		
1 02636935 81730	5100	00001 605815 INV	08/06/2015			507.50			
		HUMAN RES/ PENSIONS				507.50			
		Invoice Net							
						CHECK TOTAL	507.50		-----
22727 MILESTONES, INC.						20457	220445		
1 02456848 83201	9300	00000 7670416 INV	08/06/2015			8,183.40			
		TUITION DY TUITION				8,183.40			
		Invoice Net							
						CHECK TOTAL	8,183.40		-----
30063 MINAHAN, JESSICA						1020	220148		
1 0932015 83101	2357	00000 7666116 INV	08/06/2015			1,860.00			
		EARLY PART SUBCONTRAC				1,860.00			
		Invoice Net							
						CHECK TOTAL	1,860.00		-----
11410 MORAN INSURANCE AGENCY						ALL SPORTS PREM INS	220400		
1 02026620 83807	3510	00000 666116 INV	08/06/2015			5,756.00			
		ATHLE/ADMI INSURANCE				5,756.00			
		Invoice Net							
						CHECK TOTAL	5,756.00		-----
17817 MORSE, TODD						REIMB FIELD TRIP7/28	220401		
1 15122655 83302	3520	00000 11007316 INV	08/06/2015			665.75			
		HARDY WAND HARDY WAND				665.75			
		Invoice Net							

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	665.75		-----
29663	MP BUILDING SERVICES	00000	653516	INV	08/06/2015	2136	220650		
	1 02016965 82904 4110			CUSTODIAL		6,900.00			
	2 02036965 82904 4110			CUSTODIAL		7,000.00			
				Invoice Net		13,900.00			
						CHECK TOTAL	13,900.00		-----
28152	MPDE	00001	581816	INV	08/06/2015	MEMBERSHIP+WRKSHPS	220396		
	1 02636935 84201 1420			HUMAN RES/	OFFICE	1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL	1,650.00		-----
72727	MSSAA	00000	10971716	INV	08/06/2015	DUES+MEMBERSHIP	219991		
	1 02016575 87202 2357			PROF DEV	TRAINING	485.00			
				Invoice Net		485.00			
72727	MSSAA	00000	10888216	INV	08/06/2015	5375-IN	220467		
	1 02036575 87202 2351			PROF DEV	TRAINING	735.00			
				Invoice Net		735.00			
72727	MSSAA	00000	10887616	INV	08/06/2015	5647-IN	220627		
	1 02036575 87202 2357			PROF DEV	TRAINING	735.00			
				Invoice Net		735.00			
						CHECK TOTAL	1,955.00		-----
72731	MA TEACHERS' RETIREMEN	00000	11036516	INV	08/06/2015	MTRS-PROJ26215,26224	219948		
	1 0932015 81731 5100			EARLY PART	MTRB	457.04			
				Invoice Net		457.04			
						CHECK TOTAL	457.04		-----
73036	MUSEUM OF SCIENCE	00000	10590716	INV	08/06/2015	51210-1111	220468		
	1 0772015 85103 2410			LANGUAGE	INSTRUCT	912.50			
				Invoice Net		912.50			
						CHECK TOTAL	912.50		-----
28738	MY BUDGET FILE	00001	666416	INV	08/06/2015	102	220402		
	1 02666920 85804 1410			BUS OFFICE	SOFTWARE	9,600.00			
				Invoice Net		9,600.00			
						CHECK TOTAL	9,600.00		-----
70502	NATIONAL GRID	00003	579515	INV	08/06/2015	7/06/15-AHS	219956		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	749.19			
				Invoice Net		749.19			
						CHECK TOTAL	749.19		-----
28238	NEASC	00002	10973016	INV	08/06/2015	16-634	219958		
	1 02016575 87202 2357			PROF DEV	TRAINING	3,910.00			
				Invoice Net		3,910.00			
						CHECK TOTAL	3,910.00		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16020

08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73222	CENTER FOR RESPONSIVE	00000	10955816	INV	08/06/2015	IN4-00084640	220622		
	1 02216575 87202 2357		PROF DEV	TRAINING		729.00			
			Invoice Net			729.00			
			CHECK TOTAL			729.00			-----
30701	NETCHEMIA, LLC	00000	581716	INV	08/06/2015	INV00005216	220403		
	1 02636935 85804 1420		HUMAN RES/	SOFTWARE		7,035.00			
			Invoice Net			7,035.00			
			CHECK TOTAL			7,035.00			-----
24518	NEVILLE, PAULA J.	00000	652116	INV	08/06/2015	149	220464		
	1 02606910 83101 1210		SUPER	PROF TECH		1,034.00			
			Invoice Net			1,034.00			
			CHECK TOTAL			1,034.00			-----
73183	NEW ENGLAND SCHOOL	SER 00000	647516	INV	08/06/2015	81564	220658		
	1 02186960 84306 4220		FACILITIES	CARPENTRY		810.00			
			Invoice Net			810.00			
			CHECK TOTAL			810.00			-----
31457	NOCELLA, JENNIE	00000	10997615	INV	08/06/2015	REIMB SUMM FUN	220629		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		220.00			
			Invoice Net			220.00			
			CHECK TOTAL			220.00			-----
21363	NORTH SUBURBAN TRANSP	00000	10813016	INV	08/06/2015	9610	220096		
	1 15122655 83302 3520		HARDY WAND	HARDY WAND		350.00			
			Invoice Net			350.00			
21363	NORTH SUBURBAN TRANSP	00000	10812916	INV	08/06/2015	9611	220404		
	1 15122655 83302 3520		HARDY WAND	HARDY WAND		2,030.00			
			Invoice Net			2,030.00			
			CHECK TOTAL			2,380.00			-----
22671	NORTHEAST	00001	651116	INV	08/06/2015	S022559114.001	220661		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		55.94			
			Invoice Net			55.94			
22671	NORTHEAST	00001	651116	INV	08/06/2015	S022563715.001	220664		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		101.47			
			Invoice Net			101.47			
22671	NORTHEAST	00001	651116	INV	08/06/2015	S022573642.001	220665		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		333.25			
			Invoice Net			333.25			
22671	NORTHEAST	00001	651116	INV	08/06/2015	S022593625.001	220668		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		380.44			
			Invoice Net			380.44			
22671	NORTHEAST	00001	651116	INV	08/06/2015	S022614911.001	220671		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		205.48			
			Invoice Net			205.48			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22671 NORTHEAST			00001 651116	INV	08/06/2015	S022695052.001	220674		
	1 02756960 84308 4220		FAC MAINT ELECTRICAL			84.16			
			Invoice Net			84.16			
				CHECK TOTAL		1,160.74			-----
73340 PALMER'S GARAGE, INC.			00000 648016	INV	08/06/2015	7/27-M71805	220677		
	1 02756960 84802 4220		FAC MAINT VEHICLE RE			471.51			
			Invoice Net			471.51			
				CHECK TOTAL		471.51			-----
29782 TIMOTHY D BROWN			00000 11014416	INV	08/06/2015	DB7493	220095		
	1 1336775 81112 6200		SUMMER FUN TEACHER SA			3,920.00			
			Invoice Net			3,920.00			
				CHECK TOTAL		3,920.00			-----
73471 PLAY TIME, INC.			00000 10810715	INV	08/06/2015	32490	219959		
	1 15123260 85103 3520		AFT SCH GENERAL			57.02			
			Invoice Net			57.02			
73471 PLAY TIME, INC.			00000 10810715	INV	08/06/2015	31048	219960		
	1 15123260 85103 3520		AFT SCH GENERAL			36.90			
			Invoice Net			36.90			
73471 PLAY TIME, INC.			00000 10810715	INV	08/06/2015	31052	219961		
	1 15123260 85103 3520		AFT SCH GENERAL			36.06			
			Invoice Net			36.06			
73471 PLAY TIME, INC.			00000 11006916	INV	08/06/2015	31467	220405		
	1 15123260 85103 3520		AFT SCH GENERAL			60.29			
			Invoice Net			60.29			
73471 PLAY TIME, INC.			00000 11006816	INV	08/06/2015	31342	220469		
	1 15122245 84201 3520		HARDY OFFI HARDY OFFI			67.82			
			Invoice Net			67.82			
				CHECK TOTAL		258.09			-----
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	08/06/2015	15145265-00	220680		
	1 02756960 84303 4220		FAC MAINT PLUMBING			11.97			
			Invoice Net			11.97			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	08/06/2015	15145800-00	220682		
	1 02756960 84303 4220		FAC MAINT PLUMBING			32.74			
			Invoice Net			32.74			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	08/06/2015	15145294-00	220684		
	1 02756960 84303 4220		FAC MAINT PLUMBING			86.35			
			Invoice Net			86.35			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	08/06/2015	15146753-00	220687		
	1 02756960 84303 4220		FAC MAINT PLUMBING			218.78			
			Invoice Net			218.78			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	08/06/2015	15147325-00	220690		
	1 02756960 84303 4220		FAC MAINT PLUMBING			64.77			
			Invoice Net			64.77			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	08/06/2015	15147349-00	220697		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303 4220			FAC MAINT	PLUMBING	55.60			
				Invoice Net		55.60			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/06/2015	15147450-00	220701		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	310.76			
				Invoice Net		310.76			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/06/2015	15147545-00	220703		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	39.60			
				Invoice Net		39.60			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/06/2015	15147854-00	220705		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	113.16			
				Invoice Net		113.16			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/06/2015	15147688-00	220710		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	164.86			
				Invoice Net		164.86			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/06/2015	15147852-00	220712		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	32.00			
				Invoice Net		32.00			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/06/2015	15148004-00	220713		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	461.07			
				Invoice Net		461.07			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/06/2015	15148163-00	220714		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	26.24			
				Invoice Net		26.24			
				CHECK TOTAL		1,617.90			-----
31534	POLINER, RACHEL	00000	10941116	INV	08/06/2015	ADVISORY PRGM-OMS	220407		
	1 14115101 83101 2357			AEF 15 OMS	FACILITATO	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
25981	PSNI	00001	11003316	INV	08/06/2015	29554	220463		
	1 02496554 85201 3200			HEALTH SRV	MED SUPPLY	3,220.59			
				Invoice Net		3,220.59			
				CHECK TOTAL		3,220.59			-----
14467	REALLY GOOD STUFF, INC	00001	10769516	INV	08/06/2015	5171111	219965		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	173.18			
				Invoice Net		173.18			
14467	REALLY GOOD STUFF, INC	00001	10923016	INV	08/06/2015	5171335	219968		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	234.08			
				Invoice Net		234.08			
14467	REALLY GOOD STUFF, INC	00001	10922216	INV	08/06/2015	5171327	219970		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	323.70			
				Invoice Net		323.70			
				CHECK TOTAL		730.96			-----
31476	RECREATIONAL EQUIPMENT	00001	11028216	INV	08/06/2015	9406837542	220462		
	1 02026623 85104 3510			ATHL/BOY C	ATHL SUPPL	252.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02026637 85104	3510		ATH/G/CC	ATHL SUPPL	252.00			
				Invoice Net		504.00			
				CHECK TOTAL		504.00			-----
30601	REINAUER, GREG		00000	11010515	INV 08/06/2015	REIMB SUMM FUN	220479		
	1 1336775 85103	6200		SUMMER FUN	INSTRUCT	362.05			
				Invoice Net		362.05			
				CHECK TOTAL		362.05			-----
11938	RICOH USA, INC.		00001	665616	INV 08/06/2015	5037059680	220409		
	1 18406566 85110	2420		MMGT/PRINC	EQ INSTRUCT	1,521.06			
				Invoice Net		1,521.06			
				CHECK TOTAL		1,521.06			-----
11938	RICOH USA, INC		00005	655016	INV 08/06/2015	95048723	220408		
	1 02666920 82703	7400		BUS OFFICE	RENT EQUIP	15,809.63			
				Invoice Net		15,809.63			
				CHECK TOTAL		15,809.63			-----
23093	A. RUSSO & SONS, INC.		00000	11006416	INV 08/06/2015	74479	220410		
	1 15123260 84902	3520		AFT SCH	FOOD SUPPL	48.50			
				Invoice Net		48.50			
23093	A. RUSSO & SONS, INC.		00000	11006416	INV 08/06/2015	67043	220411		
	1 15123260 84902	3520		AFT SCH	FOOD SUPPL	57.30			
				Invoice Net		57.30			
23093	A. RUSSO & SONS, INC.		00000	11006316	INV 08/06/2015	76063	220412		
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	61.75			
				Invoice Net		61.75			
23093	A. RUSSO & SONS, INC.		00000	11006316	INV 08/06/2015	71865	220413		
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	51.45			
				Invoice Net		51.45			
23093	A. RUSSO & SONS, INC.		00000	11006316	INV 08/06/2015	79827	220470		
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		299.00			-----
73598	RV PRINT SOLUTIONS		00000	650216	INV 08/06/2015	25886	219963		
	1 02666920 83404	1410		BUS OFFICE	PRINTING	406.00			
				Invoice Net		406.00			
				CHECK TOTAL		406.00			-----
30623	SCHOOLDUDE.COM, INC		00001	666216	INV 08/06/2015	R-44630	220414		
	1 02666920 85804	1410		BUS OFFICE	SOFTWARE	4,700.00			
				Invoice Net		4,700.00			
				CHECK TOTAL		4,700.00			-----
18487	SCHOOL BUS PARTS CO.		00000	7677716	INV 08/06/2015	10867938	220149		
	1 02816970 84802	3300		TRANS ED	VEHICLE RE	181.37			
				Invoice Net		181.37			

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16020

08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						181.37			-----
73185	SCHOOL SPECIALTY, INC.	00006	65015516	ACI	08/06/2015	A208114728001	220419		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		50.25			
			Invoice Net			50.25			
73185	SCHOOL SPECIALTY, INC.	00006	65015016	ACI	08/06/2015	A208114727682	220420		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		50.25			
			Invoice Net			50.25			
73185	SCHOOL SPECIALTY, INC.	00006	65001616	ACI	08/06/2015	A308102244218	220421		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		457.22			
			Invoice Net			457.22			
73185	SCHOOL SPECIALTY, INC.	00006	65000416	ACI	08/06/2015	A208114679867	220422		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		401.88			
			Invoice Net			401.88			
73185	SCHOOL SPECIALTY, INC.	00006	65004816	ACI	08/06/2015	A308102265083	220631		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		390.94			
			Invoice Net			390.94			
73185	SCHOOL SPECIALTY, INC.	00006	65004616	ACI	08/06/2015	A308102265080	220632		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		102.39			
			Invoice Net			102.39			
CHECK TOTAL						1,452.93			-----
22115	SEVEN STAR PAINTING	00000	646316	INV	08/06/2015	1150	220715		
	1 02016960 82410	4220	MAINT SUPP	PAINTING		4,800.00			
			Invoice Net			4,800.00			
CHECK TOTAL						4,800.00			-----
74061	STONEMAN, CHANDLER & M	00001	654016	INV	08/06/2015	RETAINER7/1-12/31/15	219973		
	1 02606905 83102	1430	LEGAL SCOM	LEGAL SERV		20,000.00			
			Invoice Net			20,000.00			
CHECK TOTAL						20,000.00			-----
31537	STOODT, LAUREN	00000	636716	INV	08/06/2015	REIMB PARKING	220423		
	1 08192015 84201	2430	SUCCESS	OFFICE		40.00			
			Invoice Net			40.00			
CHECK TOTAL						40.00			-----
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	08/06/2015	447188	220415		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		107.13			
			Invoice Net			107.13			
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	08/06/2015	447181	220416		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		50.10			
			Invoice Net			50.10			
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	08/06/2015	447192	220417		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		131.82			
			Invoice Net			131.82			
74062	AHOLD FINANCIAL SERVIC	00001	11006616	INV	08/06/2015	447179	220418		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		163.95			
			Invoice Net			163.95			

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CASH ACCOUNT: 0000 1010

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WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74062	AHOLD FINANCIAL SERVIC 1 02456854 84902	2440	00001 7679116	INV	08/06/2015	447182 89.17 Invoice Net	220454		
74062	AHOLD FINANCIAL SERVIC 1 15122260 84902	3520	00001 11006616	INV	08/06/2015	447185 163.83 163.83 Invoice Net	220466		
				CHECK TOTAL		706.00			-----
21654	STREITBURGER, JAN 1 1336770 83406	6200	00000 11014016	INV	08/06/2015	1244 575.00 575.00 Invoice Net	219977		
				CHECK TOTAL		575.00			-----
27752	TAFT, ALICIA 1 02456839 87101	2315	00000 7676416	INV	08/06/2015	REIMB MILEGE-JULY'15 36.22 36.22 Invoice Net	220150		
				CHECK TOTAL		36.22			-----
74140	TAYLOR RENTAL 1 02756960 82407	4220	00000 646716	INV	08/06/2015	01-151848-03 1,015.96 1,015.96 Invoice Net	220718		
				CHECK TOTAL		1,015.96			-----
30577	TELLES, JENNIFER 1 1336775 85103	6200	00000 11010915	INV	08/06/2015	REIMB SUMM FUN 172.61 172.61 Invoice Net	219980		
				CHECK TOTAL		172.61			-----
31389	THEATRICAL RIGHTS WORL 1 201 84000		00000 10892315	INV	08/06/2015	SO-0033368 3,402.00 3,402.00 Invoice Net	219985		
				CHECK TOTAL		3,402.00			-----
22736	THURSTON FOODS 1 15122260 84902	3520	00000 11006116	INV	08/06/2015	491147 497.05 497.05 Invoice Net	220424		
22736	THURSTON FOODS 1 15123260 84902	3520	00000 11006216	INV	08/06/2015	492828 304.64 304.64 Invoice Net	220425		
22736	THURSTON FOODS 1 15123260 84902	3520	00000 11006216	INV	08/06/2015	493499 294.54 294.54 Invoice Net	220426		
				CHECK TOTAL		1,096.23			-----
31547	TOMPKINS CORP 1 02016960 82409	4220	00000 666816	INV	08/06/2015	38184 460.00 460.00 Invoice Net	220716		
31547	TOMPKINS CORP		00000 666816	INV	08/06/2015	38185	220717		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016960 82409	4220	MAINT SUPP	GROUNDS		690.00			
			Invoice Net			690.00			
						CHECK TOTAL	1,150.00		-----
19095	TRANSCANADA POWER MARK	00000	579715	INV	08/06/2015	5067826	220101		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		34,444.03			
			Invoice Net			34,444.03			
						CHECK TOTAL	34,444.03		-----
18547	TRUCK & BUS SUPPLY CO.	00000	7677816	INV	08/06/2015	4632	220151		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		2,161.94			
			Invoice Net			2,161.94			
						CHECK TOTAL	2,161.94		-----
26759	TSATSOUKIS, PAGONA	00000	638016	INV	08/06/2015	REIMB PARKING	220427		
	1 08192015 87202 2357		SUCCESS	TRAVEL		71.00			
			Invoice Net			71.00			
						CHECK TOTAL	71.00		-----
27482	VARITRONICS	00000	10999316	INV	08/06/2015	46699	220001		
	1 02246506 85101 2430		ELEM EDUC	REPRO SUPP		1,795.00			
			Invoice Net			1,795.00			
						CHECK TOTAL	1,795.00		-----
13234	W. B. MASON CO., INC.	00001	11021816	ACI	08/06/2015	127154933	220011		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		128.85			
			Invoice Net			128.85			
13234	W. B. MASON CO., INC.	00001	651316	ACI	08/06/2015	127110524	220012		
	1 02666920 84201 2430		BUS OFFICE	OFFICE		176.70			
			Invoice Net			176.70			
13234	W. B. MASON CO., INC.	00001	10972915	ACI	08/06/2015	126413403	220016		
	1 14115116 85103 2415		ARCHEOLOGY	EDUC MAT		346.13			
			Invoice Net			346.13			
13234	W. B. MASON CO., INC.	00001	10972915	ACI	08/06/2015	126938305	220019		
	1 14115116 85103 2415		ARCHEOLOGY	EDUC MAT		6.52			
			Invoice Net			6.52			
13234	W. B. MASON CO., INC.	00001	10972116	ACI	08/06/2015	126879530	220021		
	1 02016507 84201 2430		SEC EDUC	OFFICE		130.20			
			Invoice Net			130.20			
13234	W. B. MASON CO., INC.	00001	11008116	ACI	08/06/2015	127140088	220024		
	1 02606910 84201 1210		SUPER	OFFICE		949.50			
			Invoice Net			949.50			
13234	W. B. MASON CO., INC.	00001	11008116	ACI	08/06/2015	127113702	220026		
	1 02606910 84201 1210		SUPER	OFFICE		690.06			
			Invoice Net			690.06			
13234	W. B. MASON CO., INC.	00001	11021816	ACI	08/06/2015	127206083	220430		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		82.38			
			Invoice Net			82.38			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	00001 11021816	ACI	08/06/2015			I27172907	220431		
1 02156506 85103 2415	ELEM EDUC	INSTRUCT				23.16			
	Invoice Net					23.16			
13234 W. B. MASON CO., INC.	00001 11021916	ACI	08/06/2015			I27146762	220432		
1 02156506 85103 2415	ELEM EDUC	INSTRUCT				152.34			
	Invoice Net					152.34			
13234 W. B. MASON CO., INC.	00001 11022116	ACI	08/06/2015			I27154914	220433		
1 02156506 85103 2415	ELEM EDUC	INSTRUCT				82.38			
	Invoice Net					82.38			
13234 W. B. MASON CO., INC.	00001 11022116	ACI	08/06/2015			I27172901	220434		
1 02156506 85103 2415	ELEM EDUC	INSTRUCT				57.06			
	Invoice Net					57.06			
13234 W. B. MASON CO., INC.	00001 10797415	ACI	08/06/2015			I26743925	220436		
1 1322015 84201 2430	METCO GRNT	OFFICE				18.34			
	Invoice Net					18.34			
13234 W. B. MASON CO., INC.	00001 651516	ACI	08/06/2015			I27174396	220471		
1 02666920 85101 1410	BUS OFFICE	REPRO SUPP				589.80			
	Invoice Net					589.80			
13234 W. B. MASON CO., INC.	00001 10973416	ACI	08/06/2015			I27172797	220633		
1 02016507 84201 2430	SEC EDUC	OFFICE				33.56			
	Invoice Net					33.56			
13234 W. B. MASON CO., INC.	00001 11022316	ACI	08/06/2015			I27320607	220634		
1 02156506 85101 2430	ELEM EDUC	REPRO SUPP				1,179.60			
	Invoice Net					1,179.60			
	CHECK TOTAL					4,646.58			-----
18262 WALL, MEREDITH	00000 11011415	INV	08/06/2015			REIMB SUMM FUN	220472		
1 1336775 85103 6200	SUMMER FUN	INSTRUCT				436.37			
	Invoice Net					436.37			
	CHECK TOTAL					436.37			-----
74468 WALTHAM LUMBER	00000 646016	INV	08/06/2015			83969	220719		
1 02016960 84306 4220	MAINT SUPP	CARPENTRY				189.60			
	Invoice Net					189.60			
	CHECK TOTAL					189.60			-----
31541 WANG, RUYI	00000	INV	08/06/2015			REFUND LUNCH	220428		
1 03034309 835003	FOOD SERV	FOOD SERV/				12.70			
	Invoice Net					12.70			
	CHECK TOTAL					12.70			-----
31448 WASHBURN, ALEXANDRA	00000 11011215	INV	08/06/2015			REIMNB SUMM FUN	220473		
1 1336775 85103 6200	SUMMER FUN	INSTRUCT				96.16			
	Invoice Net					96.16			
	CHECK TOTAL					96.16			-----
16191 WEST MUSIC	00001 10998516	INV	08/06/2015			SI1159290	220636		
1 02246506 85103 2415	ELEM EDUC	INSTRUCT				76.40			
	Invoice Net					76.40			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16020 08/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	76.40		-----
31035 WILLARD, DR CHRISTOPHE	00001 635815 INV 08/06/2015					SUMM WRKSHP 7/21/15	220006		
1 08192015 83101 2357	SUCCESS PROF DEV					1,300.00			
	Invoice Net					1,300.00			
31035 WILLARD, DR CHRISTOPHE	00001 635215 INV 08/06/2015					CARD DECKS X 8	220009		
1 08192014 85103 2415	SUCCESS INSTRUCT					199.60			
	Invoice Net					199.60			
						CHECK TOTAL	1,499.60		-----
74560 WILSON LANGUAGE TRAINI	00001 10932116 INV 08/06/2015					PD32305	220005		
1 02636575 87202 2357	PROF DEV TRAINING					349.00			
	Invoice Net					349.00			
74560 WILSON LANGUAGE TRAINI	00001 10937516 INV 08/06/2015					1615725	220637		
1 02296581 85106 2410	READING IN TEXTBOOKS					961.20			
	Invoice Net					961.20			
						CHECK TOTAL	1,310.20		-----
75159 WYNCO DIST. OF N. E.	00000 647616 INV 08/06/2015					92030	220720		
1 02186960 82405 4220	FACILITIES FLOORING					135.72			
	Invoice Net					135.72			
						CHECK TOTAL	135.72		-----
31529 YMCA MALDEN	00000 10812816 INV 08/06/2015					LIFE GUARD TRAINING	220097		
1 15122650 85103 3520	HARDY EXPL HARDY SUMM					425.00			
	Invoice Net					425.00			
						CHECK TOTAL	425.00		-----
31542 ZHU, JIJIE	00000 INV 08/06/2015					REFUND LUNCH	220429		
1 03034309 835003	FOOD SERV FOOD SERV/					13.25			
	Invoice Net					13.25			
						CHECK TOTAL	13.25		-----
25996 ZIERK, THOMAS	00000 11011715 INV 08/06/2015					REIMB SUMM FUN	220029		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					2,213.20			
	Invoice Net					2,213.20			
25996 ZIERK, THOMAS	00000 11011715 INV 08/06/2015					REIM SUMM FUN	220032		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					2,204.23			
	Invoice Net					2,204.23			
						CHECK TOTAL	4,417.43		-----
308 INVOICES	WARRANT TOTAL					450,181.34	450,181.34		

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16020 08/06/2015

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	163.76 -5,272.98
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01 -6566-01-10-5-07-85101 -2430	REPRO PAPER TONER SUPP	239.80 707.55
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01 -6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A	4,395.00 -2,297.48
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV	10,840.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82409 -4220	FOUNDATIONS SUPPLIES	1,202.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82410 -4220	PAINTING SERVICES	4,883.90 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83802 -4220	ENVIRONMENTAL SERVICES	170.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83803 -4225	SECURITY SERVICES	955.68 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	189.60 .00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,900.00 -82,283.70
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83807 -3510	INSURANCE	5,756.00 .00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	252.00 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	369.45 .00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	418.75 .00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	519.89 .00
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-81201 -2353	TEMP SALARIES PROFESSI	791.10 -1,207.44
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	124.75 -4,504.67
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2351	TRAINING EDUC CONF & A	735.00 .00
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	1,480.00 -5,084.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV	2,960.00 .00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82410 -4220	PAINTING SERVICES	1,035.23 .00
0200	02036965	CUSTODIAL SERVICE	0200-3-03 -6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	7,000.00 16,213.44
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82412 -4220	HVAC CONTRACTED SERVIC	2,686.00 .00
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	13.30 .00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,873.65 2,914.49
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,915.69 -5,630.22
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	161.71 -918.92
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	523.20 -710.62
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	684.17 -2,768.82
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82405 -4220	PEIRCE INSTALL FLOORIN	135.72 .00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-84306 -4220	CARPENTRY SUPPLIES DOO	810.00 .00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	219.95 1,168.25
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,244.66 -1,844.85
0200	02216575	PROFESSIONAL DEVELOPME	0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	729.00 -685.05
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	3,072.70 -3,873.13
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,417.45 -3,977.55
0200	02246575	PROFESSIONAL DEVELOPME	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	835.05 179.32
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-82412 -4220	HVAC CONTRACTED SERV T	2,686.00 .00
0200	02296581	READING INTERVENTIONS	0200-3-29 -6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO	961.20 -11,802.00
0200	02296581	READING INTERVENTIONS	0200-3-29 -6581-29-32-3-06-85804 -2455	COMPUTER SOFTWARE	5,167.00 -5,024.30
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	10,198.02 -1.72
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	611.10 .00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	503.12 .00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP	300.50 1,158.60
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	800.00 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,951.00 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,792.00 .00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	36.22 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	14,667.37 220,636.17
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	14,049.20 .00

# TOWN OF ARLINGTON

## PRELIMINARY WARRANT SUMMARY

WARRANT: 16020 08/06/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	10,763.20 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-84902 -2440	FOOD SUPPLIES	180.47 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	971.88 8,199.08
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	595.00 -5,528.39
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	7,055.59 -3,243.11
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-83403 -1110	ADVERTISING	44.20 -126.98
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO	312.00 176.00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-83201 -2357	TUITION OTHER SCHOOLS	2,020.00 .00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	5,998.00 .00
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	20,000.00 130,326.33
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,234.00 -21,039.07
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	2,101.78 105.98
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85101 -1210	REPRO PAPER TONER SUPP	946.05 655.92
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	998.00 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-85101 -1220	REPRO PAPER TONER SUPP	83.29 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE	30,685.00 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	402.50 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	507.50 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES	1,650.00 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE	22,518.00 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	250.00 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	15,809.63 -27,859.64
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	406.00 18,946.66
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES	176.70 -606.09
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	589.80 515.52
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85804 -1410	COMPUTER SOFTWARE	14,300.00 -5,081.67
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	3,069.00 -1,089.27
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	81,246.01 239,482.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	13,969.71 470,879.15
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82407 -4220	MASONRY SUPPLIES AND S	1,015.96 9,264.71
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	314.85 29,732.31
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	13,968.73 -16,995.38
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	1,202.81 20,758.60
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	1,729.29 -14,442.17
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	20.23 -243.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	2,027.90 -29,360.95
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	1,267.94 -5,190.94
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	1,791.74 7,211.78
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	510.59 4,665.01
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-87301 -4220	PROFESSIONAL AFFLIATIO	275.00 110.00
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	190.32 11,881.38
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	129.80 -169.70
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	2,603.12 -40,109.81
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	2,606.10 .00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,480.00 22,799.50
			FUND TOTAL	399,444.58	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	25.95 -5,319.05

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16020 08/06/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			25.95	
0770	0772015	LANGUAGE INSTRUCTION 0770-3-2300-2015-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL 912.50	3,650.00
FUND TOTAL			912.50	
0790	0792015	TITLE IIA IMPROV EDUC 0790-3-2300-2015-45-9 -9-0 -87203 -2357	TITLE II NEW COVENANT 375.00	94.00
FUND TOTAL			375.00	
0810	0812015	TITLE I DISTRIBUTION 0810-3-1000-2015-45-36-3-NM-87203 -2357	NEW COVENANT SCHOOL 940.00	191.00
FUND TOTAL			940.00	
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE 199.60	653.81
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME 1,300.00	51,437.00
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-84201 -2430	OFFICE SUPPLIES 40.00	1,293.64
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-87202 -2357	TRAVEL 71.00	2,460.00
FUND TOTAL			1,610.60	
0930	0932015	EARLY PARTNERSHIP/VI 0930-3-2300-2015-45-23-3-NM-81731 -5100	MTRB PENSION 457.04	456.85
0930	0932015	EARLY PARTNERSHIP/VI 0930-3-2300-2015-45-23-3-NM-83101 -2357	SUBCONTRACTS 1,860.00	2,300.00
FUND TOTAL			2,317.04	
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-84201 -2430	OFFICE SUPPLIES 18.34	.57
FUND TOTAL			18.34	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS 705.00	-18,438.23
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 484.80	-30,507.73
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 1,085.50	-95,284.60
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-83406 -6200	PROMO WEB/CATALOG/AD 575.00	-3,010.00
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 208.02	-37.98
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION 120.00	.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 5,120.00	-131,143.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 10,197.14	-26,318.16
FUND TOTAL			18,495.46	
1410	14115101	AEF FY15 OMS IMPROVEME 1410-3-2723-SG -69-49-0-NM-83101 -2357	FACILITATOR 1,150.00	.00
1410	14115116	AEF ARCHEOLOGY 1410-3-1000-SG -12-10-5-NM-85103 -2415	EDUCATIONAL MATERIALS 352.65	.31
FUND TOTAL			1,502.65	
1512	15122145	HARDY 1512-3-2300-OR -15-9 -0-NM-84802 -3520	VAN HARDY 35.00	-62.30
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES 67.82	-1,054.15
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 1,018.03	-16,129.46
1512	15122650	HARDY EXPLORER 1512-3-2300-0025-15-6 -3-NM-85103 -3520	HARDY EXPLORER CAMP SU 425.00	-669.95

# TOWN OF ARLINGTON

## PRELIMINARY WARRANT SUMMARY

WARRANT: 16020 08/06/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI 3,045.75 -3,970.05
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 994.03 -19,839.54
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 190.27 -3,598.30
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-7289 -	OTTOSON TUITION 795.00 .00
			FUND TOTAL	6,570.90
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD 549.64 -17,634.64
			FUND TOTAL	549.64
1770	177	ARL PUBLIC SCH CHILDCA	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES 295.62 .00
			FUND TOTAL	295.62
1840	18406566	MMGT/SUPER/PRINCIPALS	1840-3-01 -6566-01-24-5-00-85110 -2420	INSTRUCTION EQUIPMENT 1,521.06 .00
1840	18406910	SUPERINTENDENT/GRADUAT	1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 12,200.00 .00
			FUND TOTAL	13,721.06
2010	201	GILBERT & SULLIVAN PER	2010-3-0056-OR -69-31-0-NM-84000 -	MISC 3,402.00 -25,597.51
			FUND TOTAL	3,402.00
			WARRANT SUMMARY TOTAL	450,181.34
			GRAND TOTAL	450,181.34

\*\* END OF REPORT - Generated by Steve Walenski \*\*


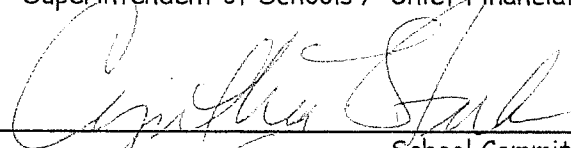
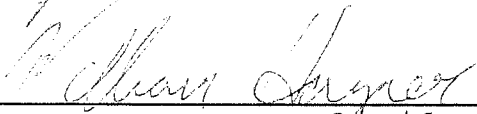
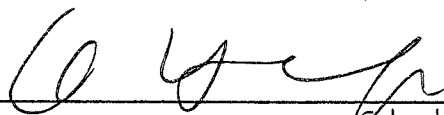
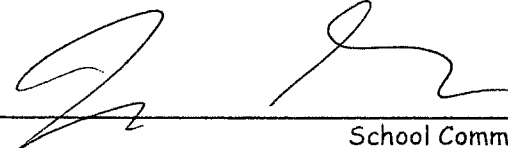
# APPROVAL OF ACCOUNTS PAYABLE

SC

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16034	Total Warrant Amount	\$735,347.69
Dated	8/27/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

	8/27/15
Superintendent of Schools / Chief Financial Officer	
	8/27/15
School Committee	
	8/27/15
School Committee	
	8/27/15
School Committee	
	8-27-15
School Committee	

# TOWN OF ARLINGTON



PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 08/27/2015 WARRANT: 16034 AMOUNT: \$ 735,347.69

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

\_\_\_\_\_

COMPTROLLER

\_\_\_\_\_

\_\_\_\_\_

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28546	247 DRUMS 1 02546755 85103	2415	00000 10895216	INV	08/27/2015	072315-1 2,369.70 2,369.70 Invoice Net	221992		
						CHECK TOTAL	2,369.70		-----
28568	ACTFL 1 02516730 85103	2415	00000 10943616	INV	08/27/2015	786426 403.99 403.99 Invoice Net	221744		
						CHECK TOTAL	403.99		-----
70045	ACTION LOCK & KEY INC. 1 02756960 84306	4220	00000 653816	INV	08/27/2015	44209 478.50 478.50 Invoice Net	222515		
						CHECK TOTAL	478.50		-----
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201	6200	00000 11014216	INV	08/27/2015	12658 231.26 231.26 Invoice Net	221333		
						CHECK TOTAL	231.26		-----
23255	AIREX FILTER CORP. 1 02126965 82904	4110	00000 460716	INV	08/27/2015	217583 232.60 232.60 Invoice Net	222513		
23255	AIREX FILTER CORP. 1 02216965 82904	4110	00000 460716	INV	08/27/2015	217584 174.40 174.40 Invoice Net	222514		
						CHECK TOTAL	407.00		-----
74665	A. J. ROSE 1 02016960 82405	4220	00000 646616	INV	08/27/2015	CG512556 4,763.98 4,763.98 Invoice Net	222511		
74665	A. J. ROSE 1 02016960 82405	4220	00000 646616	INV	08/27/2015	CG512554 5,072.53 5,072.53 Invoice Net	222512		
						CHECK TOTAL	9,836.51		-----
19606	ALL TRUCK AND EQUIPMEN 1 02816970 84802	3300	00000 7680116	INV	08/27/2015	83755 846.53 846.53 Invoice Net	221510		
						CHECK TOTAL	846.53		-----
31565	ALTAMORE, MARIA 1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15 212.40 212.40 Invoice Net	221788		
						CHECK TOTAL	212.40		-----
70131	AMERICAN ALARM & COMMU 1 15206960 84321	4230	00000	INV	08/27/2015	S-206512 273.00 273.00 Invoice Net	222452		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	273.00		-----
75173	ARL/BEL TRANSPORTATION	00001	7680016	INV	08/27/2015	7/1-7/31/15-AV	221511		
	1 02816980 83301 3300	SPED/REIMB	TRANS			2,490.00			
		Invoice Net				2,490.00			
						CHECK TOTAL	2,490.00		-----
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/27/2015	737342	222519		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			53.82			
		Invoice Net				53.82			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/27/2015	738702	222520		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			55.52			
		Invoice Net				55.52			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/27/2015	739075	222521		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			20.80			
		Invoice Net				20.80			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	08/27/2015	740681	222522		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			287.35			
		Invoice Net				287.35			
						CHECK TOTAL	417.49		-----
70224	ARLINGTON COAL & LUMBE	00000		INV	08/27/2015	730422	222487		
	1 15206960 84321 4230	FACIL/MAIN	EQUIP MAIN			29.97			
		Invoice Net				29.97			
						CHECK TOTAL	29.97		-----
25876	ARLINGTON COMMUNITY ME	00000	11034816	INV	08/27/2015	TV+VIDEO PRODUCTION	222418		
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA			1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		-----
70238	ARLINGTON CONTRIBUTORY	00000	11039816	INV	08/27/2015	TITLE I	221740		
	1 0812015 81730 5100	TITLE I	TOWN RET			5,475.22			
		Invoice Net				5,475.22			
						CHECK TOTAL	5,475.22		-----
74880	ARLINGTON SWIFTY PRINT	00000	667016	INV	08/27/2015	128050	221743		
	1 02666920 83404 1410	BUS OFFICE	PRINTING			283.77			
		Invoice Net				283.77			
74880	ARLINGTON SWIFTY PRINT	00000	11007916	INV	08/27/2015	128139	221828		
	1 02606910 84201 1210	SUPER	OFFICE			1,490.83			
		Invoice Net				1,490.83			
74880	ARLINGTON SWIFTY PRINT	00000	11025516	INV	08/27/2015	127918	222368		
	1 02016566 84201 2210	MMGT PRINC	OFFICE			193.81			
		Invoice Net				193.81			
74880	ARLINGTON SWIFTY PRINT	00000	11016216	INV	08/27/2015	128165	222413		
	1 02636575 85103 2415	PROF DEV	INSTRUCT			198.61			
		Invoice Net				198.61			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,167.02		-----
70246	ARLMONT GLASS INC.		00000	650916	INV 08/27/2015	052496		222516	
	1 02756960 82411	4220		FAC MAINT	WINDOW	496.44			
				Invoice Net		496.44			
70246	ARLMONT GLASS INC.		00000	650916	INV 08/27/2015	052510		222517	
	1 02756960 82411	4220		FAC MAINT	WINDOW	52.50			
				Invoice Net		52.50			
70246	ARLMONT GLASS INC.		00000	650916	INV 08/27/2015	052511		222518	
	1 02756960 82411	4220		FAC MAINT	WINDOW	139.96			
				Invoice Net		139.96			
						CHECK TOTAL	688.90		-----
31504	ATHLETIC ADMINISTRATOR		00000	11000116	INV 08/27/2015	SUMMER INSTITUTE'15		221358	
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		-----
24394	AUDIOLOGY AND HEARING		00000	7629615	INV 08/27/2015	12880		221512	
	1 02456842 85110	2420		ADAPTIVE T	EQ INSTRUC	140.00			
				Invoice Net		140.00			
24394	AUDIOLOGY AND HEARING		00000	7629615	INV 08/27/2015	13532		221513	
	1 02456842 85110	2420		ADAPTIVE T	EQ INSTRUC	140.00			
				Invoice Net		140.00			
24394	AUDIOLOGY AND HEARING		00000	7629615	INV 08/27/2015	13533		221514	
	1 02456842 85110	2420		ADAPTIVE T	EQ INSTRUC	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	330.00		-----
29776	BAJRACHARYA,NASANA		00000	11033816	INV 08/27/2015	SUMM FUN AIDE		221745	
	1 1336775 81202	6200		SUMMER FUN	TEMP SAL	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
31519	BELDEN-SCOTT, BRITTANY		00000	7678316	INV 08/27/2015	8/02-8/08/15		221515	
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	252.00			
				Invoice Net		252.00			
31519	BELDEN-SCOTT, BRITTANY		00000	7678316	INV 08/27/2015	8/09/15-08/15/15		222366	
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	275.63			
				Invoice Net		275.63			
						CHECK TOTAL	527.63		-----
70412	BELMONT AND CRYSTAL SP		00001	654716	INV 08/27/2015	1249889 080115		221337	
	1 02606910 85806	1210		SUPER	MISC SUPPL	75.14			
				Invoice Net		75.14			
						CHECK TOTAL	75.14		-----
70412	BELMONT AND CRYSTAL SP		00001	7680216	INV 08/27/2015	14545241 0801115		221516	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456800 84201	2430	PK-SPED	OFFICE		8.67			
			Invoice Net			8.67			
			CHECK TOTAL				8.67		-----
70412	BELMONT AND CRYSTAL SP	00001	652416	INV	08/27/2015	1040804 080115	222525		
	1 02756960 84201	4220	FAC MAINT	OFFICE		46.24			
			Invoice Net			46.24			
			CHECK TOTAL				46.24		-----
31086	BLACK DIAMOND LANDSCAP	00000	647216	INV	08/27/2015	13699	222523		
	1 02756960 82407	4220	FAC MAINT	MASONRY		7,050.00			
			Invoice Net			7,050.00			
31086	BLACK DIAMOND LANDSCAP	00000	648816	INV	08/27/2015	13717	222524		
	1 02016960 82407	4220	MAINT SUPP	MASONRY		500.00			
	2 02096960 82407	4220	PAINTING	MASONRY		1,800.00			
			Invoice Net			2,300.00			
			CHECK TOTAL				9,350.00		-----
22234	THE BOOK RACK	00000	11025616	INV	08/27/2015	633	222404		
	1 02016566 85106	2110	MMGT PRINC	TEXTBOOKS		42.00			
			Invoice Net			42.00			
22234	THE BOOK RACK	00000	10985216	INV	08/27/2015	634	222414		
	1 02216506 85106	2410	ELEM EDUC	TEXTBOOKS		78.00			
			Invoice Net			78.00			
22234	THE BOOK RACK	00000	10769216	INV	08/27/2015	635	222498		
	1 02156506 85106	2410	ELEM EDUC	TEXTBOOKS		95.20			
			Invoice Net			95.20			
			CHECK TOTAL				215.20		-----
23615	BOSTON ABA, INC.	00000	7666616	INV	08/27/2015	12323	221517		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		312.60			
			Invoice Net			312.60			
23615	BOSTON ABA, INC.	00000	7666616	INV	08/27/2015	12324	221518		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		761.84			
			Invoice Net			761.84			
23615	BOSTON ABA, INC.	00000	7666616	INV	08/27/2015	12325	221519		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		503.19			
			Invoice Net			503.19			
23615	BOSTON ABA, INC.	00000	7666616	INV	08/27/2015	12326	221520		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		150.00			
			Invoice Net			150.00			
23615	BOSTON ABA, INC.	00000	7666616	INV	08/27/2015	12369	221521		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		648.41			
			Invoice Net			648.41			
23615	BOSTON ABA, INC.	00000	7666616	INV	08/27/2015	12370	221522		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		852.82			
			Invoice Net			852.82			
23615	BOSTON ABA, INC.	00000	7666616	INV	08/27/2015	12371	221523		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		903.19			
			Invoice Net			903.19			
23615	BOSTON ABA, INC.		00000 7666616	INV	08/27/2015	12372	221524		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		302.41			
			Invoice Net			302.41			
			CHECK TOTAL			4,434.46			-----
18495	BOSTON HIGASHI SCHOOL		00000 7668616	INV	08/27/2015	1607412AR	221526		
	1 02456851 83201	9300	OOD RESIDE	TUITION		8,926.76			
			Invoice Net			8,926.76			
18495	BOSTON HIGASHI SCHOOL		00000 7669816	INV	08/27/2015	1607403	221527		
	1 02456848 83201	9300	TUITION DY	TUITION		6,590.40			
			Invoice Net			6,590.40			
			CHECK TOTAL			15,517.16			-----
25591	BOWERS, VIRGINIA AUTUM		00000 7666716	INV	08/27/2015	8/3-8/7/15	221525		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		500.00			
			Invoice Net			500.00			
25591	BOWERS, VIRGINIA AUTUM		00000 7666716	INV	08/27/2015	8/10-8/14/15	222331		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		450.00			
			Invoice Net			450.00			
25591	BOWERS, VIRGINIA AUTUM		00000 7666716	INV	08/27/2015	8/17-8/21/15	222332		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		500.00			
			Invoice Net			500.00			
25591	BOWERS, VIRGINIA AUTUM		00000 7666816	INV	08/27/2015	8/17-8/21/15-AO+AB	222333		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			1,750.00			-----
31566	BRADLEY, KIM		00000	INV	08/27/2015	OMS BUS 2014-15	221789		
	1 02036970 83303	3300	BUS REIMB	BUS REIMB		205.20			
			Invoice Net			205.20			
			CHECK TOTAL			205.20			-----
70602	BSN SPORTS INC		00001 11002016	INV	08/27/2015	97081637	221336		
	1 02026624 85104	3510	ATHL/FOOTB	ATHL SUPPL		1,459.11			
			Invoice Net			1,459.11			
70602	BSN SPORTS INC		00001 11002916	INV	08/27/2015	97091514	221338		
	1 02026624 85104	3510	ATHL/FOOTB	ATHL SUPPL		314.07			
			Invoice Net			314.07			
70602	BSN SPORTS INC		00001 11002716	INV	08/27/2015	97107316	222369		
	1 02026644 85104	3510	ATH/G/SOCC	ATHL SUPPL		2,246.18			
			Invoice Net			2,246.18			
70602	BSN SPORTS INC		00001 11001916	INV	08/27/2015	97137326	222370		
	1 02026625 85104	3510	ATHL/GOLF	ATHL SUPPL		919.63			
			Invoice Net			919.63			
70602	BSN SPORTS INC		00001 11001316	INV	08/27/2015	97107320	222371		
	1 02026630 85104	3510	ATHL/SOCCE	ATHL SUPPL		2,246.18			
			Invoice Net			2,246.18			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						7,185.17			-----
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	900981 1,316.90 1,316.90	222526		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	902831 768.60 768.60	222527		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	907257 678.30 678.30	222528		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904776 1,229.15 1,229.15	222529		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904777 1,229.15 1,229.15	222530		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904778 1,229.15 1,229.15	222531		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904779 1,229.15 1,229.15	222532		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904780 2,458.30 2,458.30	222533		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904781 1,229.15 1,229.15	222534		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904782 1,229.15 1,229.15	222535		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	904783 5,254.85 5,254.85	222536		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904 4110	00001	651816	INV	08/27/2015	907514 925.60 925.60	222537		
CHECK TOTAL						18,777.45			-----
71020	C.A.S.E. COLLABORATIVE 1 02456854 83201 9400	00000	7670016	INV	08/27/2015	160013-JD 6,750.00 6,750.00	222335		
71020	C.A.S.E. COLLABORATIVE 1 02456854 83201 9400	00000	7669516	INV	08/27/2015	160013-LC 6,750.00 6,750.00	222336		
CHECK TOTAL						13,500.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	10980316	INV	08/27/2015	91326	221341		
	1 02036507 85101 2430	SEC EDUC	REPRO SUPP			1,668.20			
		Invoice Net				1,668.20			
70693	CAM OFFICE SERVICES, I	00000	11037216	INV	08/27/2015	91020	221342		
	1 02606910 85101 1210	SUPER	REPRO SUPP			258.96			
		Invoice Net				258.96			
70693	CAM OFFICE SERVICES, I	00000	10988416	INV	08/27/2015	91037	221528		
	1 02456800 85101 2430	PK-SPED	REPRO SUPP			870.19			
		Invoice Net				870.19			
70693	CAM OFFICE SERVICES, I	00000	10980416	INV	08/27/2015	91549	222155		
	1 02036507 85101 2430	SEC EDUC	REPRO SUPP			162.58			
		Invoice Net				162.58			
70693	CAM OFFICE SERVICES, I	00000	10988416	INV	08/27/2015	91004	222334		
	1 02456800 85101 2430	PK-SPED	REPRO SUPP			413.42			
		Invoice Net				413.42			
70693	CAM OFFICE SERVICES, I	00000	666616	INV	08/27/2015	91303	222551		
	1 02756960 84201 4220	FAC MAINT	OFFICE			59.95			
		Invoice Net				59.95			
		CHECK TOTAL				3,433.30			-----
31018	C.A.S.IT., INC	00001	10941016	INV	08/27/2015	1243	221343		
	1 129 85103 2415	ITALIAN	INSTRUCT			400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			-----
28522	CHESSON, LAURA	00000	11016116	INV	08/27/2015	REIMB MILEGE-7/14-17	221994		
	1 02636575 87202 2357	PROF DEV	TRAINING			103.50			
		Invoice Net				103.50			
		CHECK TOTAL				103.50			-----
27541	CHILD THERAPY TOYS	00000	10990516	INV	08/27/2015	84073	221340		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			93.82			
		Invoice Net				93.82			
		CHECK TOTAL				93.82			-----
17973	GUIDANCE GRP INC	00001	10987616	INV	08/27/2015	273816A	221529		
	1 02456800 85103 2415	PK-SPED	INSTRUCT			94.55			
		Invoice Net				94.55			
		CHECK TOTAL				94.55			-----
71834	THE CHILDREN'S HEALTH	00000	623915	INV	08/27/2015	31602	221339		
	1 08192014 85103 2415	SUCCESS	INSTRUCT			508.41			
	2 08192015 85103 2415	SUCCESS	SUPPLIES			17,271.24			
		Invoice Net				17,779.65			
71834	THE CHILDREN'S HEALTH	00000	623515	INV	08/27/2015	316021	222372		
	1 08192014 85103 2415	SUCCESS	INSTRUCT			589.47			
		Invoice Net				589.47			
		CHECK TOTAL				18,369.12			-----

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WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20140	CITY PAINT & SUPPLY	00001	648316	INV	08/27/2015	431123	222552		
	1 02016960 82410 4220		MAINT SUPP	PAINTING		58.89			
			Invoice Net			58.89			
20140	CITY PAINT & SUPPLY	00001	649616	INV	08/27/2015	431157	222555		
	1 02016960 82410 4220		MAINT SUPP	PAINTING		83.84			
			Invoice Net			83.84			
			CHECK TOTAL			142.73			-----
16856	CITY PUMP & MOTOR SERV	00000	648416	INV	08/27/2015	18023	222559		
	1 02186960 82403 4220		FACILITIES	PLUMBING		1,048.22			
			Invoice Net			1,048.22			
			CHECK TOTAL			1,048.22			-----
24670	CLINTON LIVERY, INC.	00000	7679916	INV	08/27/2015	JULY 2015-JD	221530		
	1 02816980 83301 3300		SPED/REIMB	TRANS		4,110.00			
			Invoice Net			4,110.00			
			CHECK TOTAL			4,110.00			-----
25897	COMBUSTION SERVICE COM	00000	653216	INV	08/27/2015	24006	222538		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		525.00			
			Invoice Net			525.00			
25897	COMBUSTION SERVICE COM	00000	653216	INV	08/27/2015	24007	222539		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		675.00			
			Invoice Net			675.00			
25897	COMBUSTION SERVICE COM	00000	653216	INV	08/27/2015	24008	222540		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		530.00			
			Invoice Net			530.00			
25897	COMBUSTION SERVICE COM	00000	653216	INV	08/27/2015	24009	222541		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		530.00			
			Invoice Net			530.00			
25897	COMBUSTION SERVICE COM	00000	653216	INV	08/27/2015	24013	222542		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		630.00			
			Invoice Net			630.00			
25897	COMBUSTION SERVICE COM	00000	653216	INV	08/27/2015	24016	222544		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		368.00			
			Invoice Net			368.00			
25897	COMBUSTION SERVICE COM	00000	653216	INV	08/27/2015	24018	222548		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		286.00			
			Invoice Net			286.00			
			CHECK TOTAL			3,544.00			-----
27622	COMMONWEALTH OF MASSAC	00001	667816	INV	08/27/2015	65850/65856/65861	222564		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		1,600.00			
			Invoice Net			1,600.00			
			CHECK TOTAL			1,600.00			-----
71004	COMMUNITY NEWSPAPER CO	00001	10971115	INV	08/27/2015	CN13280093	221354		
	1 1953 84000		PSAT SAT A	MISC EXP		253.95			
			Invoice Net			253.95			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	253.95		-----
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	08/27/2015	511-2159965	221531		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		2,240.00			
			Invoice Net			2,240.00			
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	08/27/2015	511-2163270	222338		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		672.00			
			Invoice Net			672.00			
						CHECK TOTAL	2,912.00		-----
26183	CROTCHED MOUNTAIN	00000	7634615	INV	08/27/2015	121303	221532		
	1 02456845 83201 9300		OOD/AIDE	TUITION		12,141.52			
	2 02456851 83201 9300		OOD RESIDE	TUITION		7,726.98			
			Invoice Net			19,868.50			
						CHECK TOTAL	19,868.50		-----
31592	CSI ENGINEERING LLC	00000	670116	INV	08/27/2015	5401	222563		
	1 02756960 83101 4220		FAC MAINT	PROF TECH		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	450.00		-----
71176	D'AGOSTINO'S DELI	00000	11008016	INV	08/27/2015	5708	222373		
	1 02606575 84902 2357		MEMBERSHIP	FOOD SUPPL		108.92			
			Invoice Net			108.92			
71176	D'AGOSTINO'S DELI	00000	11008016	INV	08/27/2015	5716	222374		
	1 02606575 84902 2357		MEMBERSHIP	FOOD SUPPL		133.95			
			Invoice Net			133.95			
71176	D'AGOSTINO'S DELI	00000	11008016	INV	08/27/2015	5725	222375		
	1 02606575 84902 2357		MEMBERSHIP	FOOD SUPPL		133.95			
			Invoice Net			133.95			
71176	D'AGOSTINO'S DELI	00000	11008016	INV	08/27/2015	5738	222376		
	1 02606575 84902 2357		MEMBERSHIP	FOOD SUPPL		231.46			
			Invoice Net			231.46			
71176	D'AGOSTINO'S DELI	00000	11008016	INV	08/27/2015	5739	222377		
	1 02606575 84902 2357		MEMBERSHIP	FOOD SUPPL		325.95			
			Invoice Net			325.95			
						CHECK TOTAL	934.23		-----
71246	DEMCO, INC.	00001	10980216	INV	08/27/2015	5656097	221345		
	1 02036551 85103 2415		TECH ED	INSTRUCT		1,191.99			
			Invoice Net			1,191.99			
						CHECK TOTAL	1,191.99		-----
26869	DEUTSCH WILLIAMS BROOK	00000	654216	ACI	08/27/2015	67	221749		
	1 02606905 83102 1430		LEGAL SCOM	LEGAL SERV		4,675.85			
			Invoice Net			4,675.85			
						CHECK TOTAL	4,675.85		-----

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71277	DIDAX, INC. 1 02186506 85103 2415	00000	10936916	INV	08/27/2015	SI-057170 235.62 235.62 Invoice Net	221346		
				CHECK TOTAL		235.62			-----
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/27/2015	H15210671 190.01 190.01 Invoice Net	221347		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	654516	INV	08/27/2015	H15210672 93.33 93.33 Invoice Net	221348		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/27/2015	H15230771 162.86 162.86 Invoice Net	221839		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/27/2015	H15230772 89.09 89.09 Invoice Net	221840		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/27/2015	H15230773 42.46 42.46 Invoice Net	221841		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/27/2015	H15230774 90.48 90.48 Invoice Net	221842		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/27/2015	H15230775 595.78 595.78 Invoice Net	221843		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001	579615	INV	08/27/2015	H15230776 98.83 98.83 Invoice Net	221844		
				CHECK TOTAL		1,362.84			-----
17470	DISCOUNT SCHOOL SUPPLY 1 02456800 85103 2415	00001	10987716	INV	08/27/2015	d21307840101 499.04 499.04 Invoice Net	222367		
				CHECK TOTAL		499.04			-----
31567	DONNELLY, SUE 1 02036970 83303 3300	00000		INV	08/27/2015	OMS BUS 2014-15 210.00 210.00 Invoice Net	221790		
				CHECK TOTAL		210.00			-----
26415	DR. ANDREW CLARK 1 02456860 83101 2800	00000	7678716	INV	08/27/2015	EVALUATION-JC 3,000.00 3,000.00 Invoice Net	222337		
				CHECK TOTAL		3,000.00			-----
71342	DRAIN DOCTOR, INC. 1 02756960 84303 4220	00000	653716	INV	08/27/2015	172061 410.00 410.00 Invoice Net	222565		

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	410.00		-----
30977 DREAMBOX LEARNING, INC	00000 10940816 INV 08/27/2015					DB041521218	222378		
1 02156506 85103 2415	ELEM EDUC INSTRUCT					2,900.00			
	Invoice Net					2,900.00			
						CHECK TOTAL	2,900.00		-----
31568 DROLET, ELIZABETH A.	00000 INV 08/27/2015					OMS BUS 2014-15	221791		
1 02036970 83303 3300	BUS REIMB BUS REIMB					208.80			
	Invoice Net					208.80			
						CHECK TOTAL	208.80		-----
31157 DUDDY, LAUREN	00000 11034116 INV 08/27/2015					BARREBASICS5/28-6/25	221748		
1 1336770 81112 6200	ADULT ED INSTRUCT					150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		-----
29365 DUGGAN MECHANICAL SERV	00000 653016 INV 08/27/2015					07733	222580		
1 02756960 82412 4220	FAC MAINT HVAC					1,843.65			
	Invoice Net					1,843.65			
29365 DUGGAN MECHANICAL SERV	00000 653016 INV 08/27/2015					07735	222605		
1 02756960 82412 4220	FAC MAINT HVAC					1,410.16			
	Invoice Net					1,410.16			
29365 DUGGAN MECHANICAL SERV	00000 653016 INV 08/27/2015					07736	222606		
1 02756960 82412 4220	FAC MAINT HVAC					566.39			
	Invoice Net					566.39			
29365 DUGGAN MECHANICAL SERV	00000 653016 INV 08/27/2015					07738	222607		
1 02756960 82412 4220	FAC MAINT HVAC					553.56			
	Invoice Net					553.56			
29365 DUGGAN MECHANICAL SERV	00000 653016 INV 08/27/2015					07739	222608		
1 02756960 82412 4220	FAC MAINT HVAC					490.00			
	Invoice Net					490.00			
29365 DUGGAN MECHANICAL SERV	00000 653016 INV 08/27/2015					07842	222609		
1 02756960 82412 4220	FAC MAINT HVAC					315.59			
	Invoice Net					315.59			
						CHECK TOTAL	5,179.35		-----
22653 ERIC ARMIN, INC.	00002 11022016 INV 08/27/2015					INV0731729	222379		
1 02156506 85103 2415	ELEM EDUC INSTRUCT					256.04			
	Invoice Net					256.04			
						CHECK TOTAL	256.04		-----
12274 SMALL-EBERSMAN, MELISS	00000 10861515 INV 08/27/2015					REIM LEADERSHIP 8/24	222412		
1 17512013 84902 2430	AEF-OTTO/I FOOD SUPPL					172.32			
	Invoice Net					172.32			
						CHECK TOTAL	172.32		-----
71410 EDCO	00000 11009516 INV 08/27/2015					1151276	221352		

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POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0792015 87301	2357		TITLE IIA	PROF AFFLI	28,688.00			
				Invoice Net		28,688.00			
71410	EDCO		00000 10932816	INV	08/27/2015	16-002	221353		
	1 02636575 87202	2357		PROF DEV	TRAINING	1,498.00			
				Invoice Net		1,498.00			
71410	EDCO		00000 11015416	INV	08/27/2015	1160054	221751		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	420.00			
				Invoice Net		420.00			
71410	EDCO		00000 11015216	INV	08/27/2015	1160038	221752		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	560.00			
	2 02636575 87202	2357		PROF DEV	TRAINING	140.00			
				Invoice Net		700.00			
71410	EDCO		00000 11015616	INV	08/27/2015	1160104	221753		
	1 02396720 87202	2357		C&I MATH	TRAINING	810.00			
	2 02456575 87202	2357		SPED/P.D.	TRAINING	540.00			
	3 02636575 87202	2357		PROF DEV	TRAINING	810.00			
				Invoice Net		2,160.00			
71410	EDCO		00000 10933016	INV	08/27/2015	1160033	221754		
	1 02636575 87202	2357		PROF DEV	TRAINING	275.00			
				Invoice Net		275.00			
71410	EDCO		00000 11015816	INV	08/27/2015	1160060	221755		
	1 02636575 87202	2357		PROF DEV	TRAINING	295.00			
				Invoice Net		295.00			
71410	EDCO		00000 11015816	INV	08/27/2015	1160125	221756		
	1 02636575 87202	2357		PROF DEV	TRAINING	225.00			
				Invoice Net		225.00			
71410	EDCO		00000 11015816	INV	08/27/2015	1160121	221757		
	1 02636575 87202	2357		PROF DEV	TRAINING	225.00			
				Invoice Net		225.00			
71410	EDCO		00000 11015716	INV	08/27/2015	1160078	221758		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	1,125.00			
				Invoice Net		1,125.00			
71410	EDCO		00000 11015716	INV	08/27/2015	1160071	221760		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	233.67			
	2 0932015 83101	2357		EARLY PART	SUBCONTRAC	156.33			
				Invoice Net		390.00			
71410	EDCO		00000 11015716	INV	08/27/2015	1160136	221761		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	168.67			
	2 0932015 87105	2353		EARLY PART	PROF DEV	156.33			
				Invoice Net		325.00			
71410	EDCO		00000 7674916	INV	08/27/2015	1160031	222339		
	1 02456848 83201	9400		TUITION DY	TUITION	5,900.00			
				Invoice Net		5,900.00			
71410	EDCO		00000 7674916	INV	08/27/2015	1160164	222399		
	1 02456848 83201	9400		TUITION DY	TUITION	1,475.00			
				Invoice Net		1,475.00			
				CHECK TOTAL		43,701.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22844	CENGAGE LEARNING INC.	00000	11013316	INV	08/27/2015	1180155	222405		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		130.00			
			Invoice Net			130.00			
22844	CENGAGE LEARNING INC.	00000	11013316	INV	08/27/2015	1181682	222406		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		4.50			
			Invoice Net			4.50			
			CHECK TOTAL			134.50			-----
21569	EIDSON, DONNA	00000	11015116	INV	08/27/2015	REIMB GEN'L EXP	221750		
	1 1336765 84201 6200		GEN ADMIN	OFFICE		181.30			
			Invoice Net			181.30			
			CHECK TOTAL			181.30			-----
70501	EVERSOURCE	00001	654316	INV	08/27/2015	277508	221349		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		9.59			
			Invoice Net			9.59			
70501	EVERSOURCE	00001	654316	INV	08/27/2015	277510	221350		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		9.59			
			Invoice Net			9.59			
70501	EVERSOURCE	00001	654316	INV	08/27/2015	277509	221351		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		12.21			
			Invoice Net			12.21			
70501	EVERSOURCE	00001	654316	INV	08/27/2015	8/10/15-OTTOSON	221762		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		6,556.39			
			Invoice Net			6,556.39			
70501	EVERSOURCE	00001	654316	INV	08/27/2015	8/10/15-FIELD	221996		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		3,169.45			
			Invoice Net			3,169.45			
70501	EVERSOURCE	00001	654316	INV	08/27/2015	8/13/15	222180		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		27,655.05			
			Invoice Net			27,655.05			
			CHECK TOTAL			37,412.28			-----
14760	EVERGREEN CENTER	00000	7671816	INV	08/27/2015	1020476	222340		
	1 02456851 83201 9300		OOD RESIDE	TUITION		13,933.88			
			Invoice Net			13,933.88			
			CHECK TOTAL			13,933.88			-----
31569	EWAH, TEMISAH O.	00000		INV	08/27/2015	OMS BUS 2014-15	221792		
	1 02036970 83303 3300		BUS REIMB	BUS REIMB		213.60			
			Invoice Net			213.60			
			CHECK TOTAL			213.60			-----
12894	FARR ACADEMY	00000	7670716	INV	08/27/2015	IVC0004630	221534		
	1 02456854 83201 9300		SPED/SUMME	TUITION		7,543.57			
			Invoice Net			7,543.57			
			CHECK TOTAL			7,543.57			-----

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WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15726	FEDERATION FOR CHILDRE 1 02456806 87301	2357	00000 7678816	INV	08/27/2015	550-16-134 275.00 275.00 Invoice Net	221535		
				CHECK	TOTAL	275.00			-----
20779	FLAME OUT LLC 1 02016960 84308	4220	00000 564516	INV	08/27/2015	2015037 450.00 450.00 Invoice Net	222610		
				CHECK	TOTAL	450.00			-----
31570	FORTUNE, ERIK 1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15 213.60 213.60 Invoice Net	221793		
				CHECK	TOTAL	213.60			-----
26999	GAFFNY, CORI 1 1336775 85103	6200	00000 11034316	INV	08/27/2015	REIMB SUMM FUN 41.77 41.77 Invoice Net	221763		
				CHECK	TOTAL	41.77			-----
12679	GHAABBOUR, MAHMOUD 1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15 208.80 208.80 Invoice Net	221794		
				CHECK	TOTAL	208.80			-----
71736	GIFFORD SCH + DAY CTR 1 02456854 83201	9300	00000 7672416	INV	08/27/2015	S2371 5,381.60 5,381.60 Invoice Net	222341		
				CHECK	TOTAL	5,381.60			-----
31562	GLICK, SAM 1 1336775 81202	6200	00000 11033616	INV	08/27/2015	TEEN AIDE CADD 200.00 200.00 Invoice Net	221764		
				CHECK	TOTAL	200.00			-----
31576	GOULDING, ERICA A. 1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15 174.00 174.00 Invoice Net	221800		
				CHECK	TOTAL	174.00			-----
73320	GOVCONNECTION, INC. 1 02306740 85110	2420	00001 10959616	INV	08/27/2015	52887979 1,130.00 1,130.00 Invoice Net	221355		
				CHECK	TOTAL	1,130.00			-----
71823	GRAINGER 1 02756960 84308	4220	00001 650816	INV	08/27/2015	9818096894 456.50 456.50 Invoice Net	222611		

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POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	456.50		-----
27307	GRANT PROFFSSIONALS	00002	10941216	INV	08/27/2015	1136	221765		
	1 02496930 87202 2357			GRANTS DEV TRAINING		234.00			
				Invoice Net		234.00			
						CHECK TOTAL	234.00		-----
31594	HALPERN, FAYE	00000		INV	08/27/2015	REFUND LUNCH	222499		
	1 03034309 835003			FOOD SERV FOOD SERV/		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
31571	HART, DARLA A.	00000		INV	08/27/2015	OMS BUS 2014-15	221795		
	1 02036970 83303 3300			BUS REIMB BUS REIMB		208.80			
				Invoice Net		208.80			
						CHECK TOTAL	208.80		-----
18812	HARVARD MUSEUM OF NATU	00000	7672216	INV	08/27/2015	07292015-01	221536		
	1 02456815 85103 2415			SPED/CONS SUPPLIES		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
31583	HEFFERON, LAUREN	00000		INV	08/27/2015	OMS BUS 2014-15	221808		
	1 02036970 83303 3300			BUS REIMB BUS REIMB		198.00			
				Invoice Net		198.00			
						CHECK TOTAL	198.00		-----
16595	ALRAN BOOKS, LLC	00002	10999516	INV	08/27/2015	9390	222497		
	1 02296581 85103 2415			READING IN INSTRUCT		317.00			
				Invoice Net		317.00			
						CHECK TOTAL	317.00		-----
26946	HEINEMANN	00002	10938516	INV	08/27/2015	6498949	222381		
	1 02186506 85103 2415			ELEM EDUC INSTRUCT		220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		-----
20160	HEINEMANN PROFESSIONAL	00002	10936416	INV	08/27/2015	6503359	222500		
	1 02096506 85106 2410			ELEM EDUC TEXTBOOKS		1,425.60			
				Invoice Net		1,425.60			
						CHECK TOTAL	1,425.60		-----
31400	HERSCOVITCH, BRANDON	00000	7666216	INV	08/27/2015	SR15-2015	221509		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		737.00			
				Invoice Net		737.00			
31400	HERSCOVITCH, BRANDON	00000	7666216	INV	08/27/2015	SR16-2015	222342		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		469.00			
				Invoice Net		469.00			

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,206.00		-----
30668	INSTITUTE OF FINANCIAL	00000	665816	INV	08/27/2015	ID:A001355	222019		
	1 02666920 87301 2357		BUS OFFICE	PROF AFFLI		265.00			
			Invoice Net			265.00			
						CHECK TOTAL	265.00		-----
29613	JOHN AMARAL EDUCATIONA	00000	11026516	INV	08/27/2015	2005	221334		
	1 02016566 83101 2210		MMGT PRINC	PROF TECH		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
72233	JUDGE BAKER CHILDREN'S	00001	7670316	INV	08/27/2015	AUG479	222346		
	1 02456848 83201 9300		TUITION DY	TUITION		84.20			
	2 02456854 83201 9300		SPED/SUMME	TUITION		5,893.00			
			Invoice Net			5,977.20			
72233	JUDGE BAKER CHILDREN'S	00001	7671416	INV	08/27/2015	AUG480	222347		
	1 02456848 83201 9300		TUITION DY	TUITION		84.20			
	2 02456854 83201 9300		SPED/SUMME	TUITION		5,893.00			
			Invoice Net			5,977.20			
72233	JUDGE BAKER CHILDREN'S	00001	7673016	INV	08/27/2015	AUG482	222348		
	1 02456848 83201 9300		TUITION DY	TUITION		84.20			
	2 02456854 83201 9300		SPED/SUMME	TUITION		5,893.00			
			Invoice Net			5,977.20			
72233	JUDGE BAKER CHILDREN'S	00001	7671616	INV	08/27/2015	AUG481	222349		
	1 02456848 83201 9300		TUITION DY	TUITION		84.20			
	2 02456854 83201 9300		SPED/SUMME	TUITION		5,893.00			
			Invoice Net			5,977.20			
72233	JUDGE BAKER CHILDREN'S	00001	7673616	INV	08/27/2015	AUG483	222350		
	1 02456848 83201 9300		TUITION DY	TUITION		84.20			
	2 02456854 83201 9300		SPED/SUMME	TUITION		5,893.00			
			Invoice Net			5,977.20			
72233	JUDGE BAKER CHILDREN'S	00001	7675416	INV	08/27/2015	AUG484	222351		
	1 02456848 83201 9300		TUITION DY	TUITION		84.20			
	2 02456854 83201 9300		SPED/SUMME	TUITION		5,893.00			
			Invoice Net			5,977.20			
						CHECK TOTAL	35,863.20		-----
19317	JUSTICE RESOURCE INSTI	00000	7669716	INV	08/27/2015	12450116ARL-JC	222343		
	1 02456848 83201 9300		TUITION DY	TUITION		5,387.36			
			Invoice Net			5,387.36			
19317	JUSTICE RESOURCE INSTI	00000	7674816	INV	08/27/2015	12350116ARL-ES	222344		
	1 02456851 83201 9300		OOD RESIDE	TUITION		6,503.80			
			Invoice Net			6,503.80			
19317	JUSTICE RESOURCE INSTI	00000	7669416	INV	08/27/2015	12450116ARL-AC	222345		
	1 02456848 83201 9300		TUITION DY	TUITION		5,387.36			
			Invoice Net			5,387.36			
						CHECK TOTAL	17,278.52		-----

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31572 KAM, ANTHONY	1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15	221796		
				BUS REIMB		216.00			
				BUS REIMB		216.00			
				Invoice Net					
				CHECK TOTAL		216.00			-----
72281 KENNEDY DAY SCHOOL	1 02456848 83201	9300	00000	7681116 INV	08/27/2015	7/1-7/31/15-JB	222397		
				TUITION DY		7,608.20			
				TUITION		7,608.20			
				Invoice Net					
				CHECK TOTAL		7,608.20			-----
72363 LABBB COLLABORATIVE	1 02816980 83301	3300	00000	7680516 INV	08/27/2015	2161003	221537		
				SPED/REIMB		44,110.00			
				TRANS		44,110.00			
				Invoice Net					
				CHECK TOTAL		44,110.00			-----
72372 LAKESHORE LEARNING	1 02216506 85103	2415	00001	10985716 INV	08/27/2015	3321950715	221356		
				ELEM EDUC		79.09			
				INSTRUCT		79.09			
				Invoice Net					
				CHECK TOTAL		79.09			-----
30615 LARP ADVENTURE PROGRAM	1 1336775 81112	6200	00000	11012115 INV	08/27/2015	298	222403		
				SUMMER FUN		263.00			
				TEACHER SA		263.00			
				Invoice Net					
				CHECK TOTAL		263.00			-----
26271 LEARNING RESOURCES, IN	1 02216506 85103	2415	00002	10990316 INV	08/27/2015	2263611	222380		
				ELEM EDUC		144.92			
				INSTRUCT		144.92			
				Invoice Net					
				CHECK TOTAL		144.92			-----
31573 LEEF, JAMIE	1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15	221797		
				BUS REIMB		207.60			
				BUS REIMB		207.60			
				Invoice Net					
				CHECK TOTAL		207.60			-----
31574 LOZANO, PAULO	1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15	221798		
				BUS REIMB		202.80			
				BUS REIMB		202.80			
				Invoice Net					
				CHECK TOTAL		202.80			-----
72694 MA ASSOC OF SCHOOL	1 02606575 87301	2357	00000	11037716 INV	08/27/2015	DUES 7/1/15-6/30/16	221854		
				MEMBERSHIP		2,750.00			
				PROF AFFLI		2,750.00			
				Invoice Net					
				CHECK TOTAL		2,750.00			-----
12897 THE MAY INSTITUTE INC.	1 02456851 83201	9300	00001	7673316 INV	08/27/2015	581534	221538		
				OOD RESIDE		17,126.57			
				TUITION		17,126.57			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,126.57		-----
31577 MCINTYRE, PATTY	00000 INV 08/27/2015					OMS BUS 2014-2015	221801		
1 02036970 83303	3300 BUS REIMB BUS REIMB					211.20			
	Invoice Net					211.20			
						CHECK TOTAL	211.20		-----
30959 MARIO JIMENEZ	00000 7679816 INV 08/27/2015					3295	221539		
1 02816980 83301	3300 SPED/REIMB TRANS					1,375.00			
	Invoice Net					1,375.00			
						CHECK TOTAL	1,375.00		-----
31575 MCLAUGHLIN, KERRY A.	00000 INV 08/27/2015					OMS BUS 2014-15	221799		
1 02036970 83303	3300 BUS REIMB BUS REIMB					206.40			
	Invoice Net					206.40			
						CHECK TOTAL	206.40		-----
72813 MCLEAN HOSPITAL	00001 7672516 ACI 08/27/2015					IN00922293	222352		
1 02456848 83201	9300 TUITION DY TUITION					4,068.12			
	Invoice Net					4,068.12			
						CHECK TOTAL	4,068.12		-----
72714 MIAA	00000 11002816 INV 08/27/2015					REGISTRATION FORM	221357		
1 02026620 83804	3510 ATHLE/ADMI ATHLETIC					3,750.00			
	Invoice Net					3,750.00			
						CHECK TOTAL	3,750.00		-----
30063 MINAHAN, JESSICA	00000 11016316 INV 08/27/2015					1026	221766		
1 02636575 87202	2357 PROF DEV TRAINING					3,200.00			
	Invoice Net					3,200.00			
						CHECK TOTAL	3,200.00		-----
31564 MORE, GURPINDER	00000 11034016 INV 08/27/2015					SUMM FUN AIDE	221767		
1 1336775 81202	6200 SUMMER FUN TEMP SAL					40.00			
	Invoice Net					40.00			
						CHECK TOTAL	40.00		-----
17817 MORSE, TODD	00000 10905116 INV 08/27/2015					REIMB THOMP SUMM EXP	221768		
1 15123655 83302	3520 AFT SCH SUMMER					650.00			
2 15123655 85103	3520 AFT SCH SUMMER C					218.21			
	Invoice Net					868.21			
17817 MORSE, TODD	00000 10905516 INV 08/27/2015					REIMB FIELD TRIP EXP	222159		
1 15122655 83302	3520 HARDY WAND HARDY WAND					77.00			
2 15123650 83302	3520 AFT SCH EXPLORERS					216.00			
	Invoice Net					293.00			
17817 MORSE, TODD	00000 11007616 INV 08/27/2015					REIM FIELD TRIP 8/18	222415		
1 15123650 83302	3520 AFT SCH EXPLORERS					741.74			
	Invoice Net					741.74			

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						CHECK TOTAL	1,902.95		-----
72731	COMMONWEALTH PENSION L	00001	11039716	INV	08/27/2015	TITLE I	221741		
	1 0812015 81731 5100			TITLE I		1,311.10			
				Invoice Net		1,311.10			
						CHECK TOTAL	1,311.10		-----
72731	COMMONWEALTH PENSION L	00001	11039616	INV	08/27/2015	TITLE I	221742		
	1 0812015 87205 2310			TITLE I		4,615.19			
				Invoice Net		4,615.19			
						CHECK TOTAL	4,615.19		-----
11491	MYSTIC SERVICE, INC.	00000	7681016	INV	08/27/2015	SEEM-SUMMER 2015	222398		
	1 02816980 83301 3300			SPED/REIMB		2,500.00			
				TRANS		2,500.00			
				Invoice Net					
						CHECK TOTAL	2,500.00		-----
31563	NAPIT, ALVINA	00000	11033916	INV	08/27/2015	SUMM FUN AIDE	221770		
	1 1336775 81202 6200			SUMMER FUN		120.00			
				TEMP SAL		120.00			
				Invoice Net					
						CHECK TOTAL	120.00		-----
70502	NATIONAL GRID	00003	654416	INV	08/27/2015	7/29/15-THOMPSON	221359		
	1 02756960 82104 4120			FAC MAINT		172.91			
				NAT GAS		172.91			
				Invoice Net					
70502	NATIONAL GRID	00003	579515	INV	08/27/2015	8/06/15	221771		
	1 02756960 82104 4120			FAC MAINT		1,587.15			
				NAT GAS		1,587.15			
				Invoice Net					
70502	NATIONAL GRID	00003	654416	INV	08/27/2015	8/06/15-AHS	221772		
	1 02756960 82104 4120			FAC MAINT		798.76			
				NAT GAS		798.76			
				Invoice Net					
						CHECK TOTAL	2,558.82		-----
73222	CENTER FOR RESPONSIVE	00000	604515	INV	08/27/2015	IN5-00086554	221362		
	1 08192014 83101 2357			SUCCESS		19,950.00			
				PROF DEV		19,950.00			
				Invoice Net					
73222	CENTER FOR RESPONSIVE	00000	10990916	INV	08/27/2015	IN3-00087287	221746		
	1 02216506 85106 2410			ELEM EDUC		214.20			
				TEXTBOOKS		214.20			
				Invoice Net					
73222	CENTER FOR RESPONSIVE	00000	604515	INV	08/27/2015	IN5-00086555	221747		
	1 08192014 83101 2357			SUCCESS		665.00			
				PROF DEV		665.00			
				Invoice Net					
						CHECK TOTAL	20,829.20		-----
17599	THE NEW ENGLAND CENTER	00001	7675116	INV	08/27/2015	213043	221541		
	1 02456851 83201 9300			OOD RESIDE		8,987.37			
				TUITION		8,987.37			
				Invoice Net					
						CHECK TOTAL	8,987.37		-----

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CASH ACCOUNT: 0000 1010

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73183	NEW ENGLAND SCHOOL	SER	00000	645816	INV 08/27/2015	B1546-A	222616		
	1 02016960 84306	4220	MAINT SUPP	CARPENTRY		4,110.00			
			Invoice Net			4,110.00			
73183	NEW ENGLAND SCHOOL	SER	00000	645816	INV 08/27/2015	B1546-B	222617		
	1 02016960 84306	4220	MAINT SUPP	CARPENTRY		2,835.00			
			Invoice Net			2,835.00			
			CHECK TOTAL			6,945.00			-----
31457	NOCELLA, JENNIE		00000	11034416	INV 08/27/2015	REIMB SUMM FUN BAL	221769		
	1 1336775 85103	6200	SUMMER FUN	INSTRUCT		178.40			
			Invoice Net			178.40			
			CHECK TOTAL			178.40			-----
25142	NORA SYSTEMS, INC		00001	648516	INV 08/27/2015	20269828	222615		
	1 02036960 82405	4220	MAINT ELEC	FLOORING		281.47			
			Invoice Net			281.47			
			CHECK TOTAL			281.47			-----
16252	NORTH READING TRANSPOR		00000	7679716	INV 08/27/2015	14205	221543		
	1 02816980 83301	3300	SPED/REIMB	TRANS		3,888.00			
			Invoice Net			3,888.00			
			CHECK TOTAL			3,888.00			-----
21363	NORTH SUBURBAN TRANSPO		00000	10813016	INV 08/27/2015	9612	222020		
	1 15122655 83302	3520	HARDY WAND	HARDY WAND		1,260.00			
			Invoice Net			1,260.00			
			CHECK TOTAL			1,260.00			-----
22671	NORTHEAST		00001	651116	INV 08/27/2015	S022750209.001	222612		
	1 02756960 84308	4220	FAC MAINT	ELECTRICAL		231.63			
			Invoice Net			231.63			
22671	NORTHEAST		00001	651116	INV 08/27/2015	S022758970.001	222613		
	1 02756960 84308	4220	FAC MAINT	ELECTRICAL		45.83			
			Invoice Net			45.83			
22671	NORTHEAST		00001	651116	INV 08/27/2015	S022762928.001	222614		
	1 02756960 84308	4220	FAC MAINT	ELECTRICAL		97.35			
			Invoice Net			97.35			
			CHECK TOTAL			374.81			-----
28502	O'CONNELL, LAURA		00000		INV 08/27/2015	OMS BUS-2014-15	221802		
	1 02036970 83303	3300	BUS REIMB	BUS REIMB		194.40			
			Invoice Net			194.40			
			CHECK TOTAL			194.40			-----
31578	O'ROURKE, KATHLEEN		00000		INV 08/27/2015	OMS BUS 2014-15	221803		
	1 02036970 83303	3300	BUS REIMB	BUS REIMB		214.80			
			Invoice Net			214.80			
			CHECK TOTAL			214.80			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31579	PATEL-MASINI, MILAGROS 1 02036970 83303	00000 3300		INV BUS REIMB Invoice Net	08/27/2015	OMS BUS 2014-15 202.80 202.80 CHECK TOTAL	221804		-----
31550	PEAR DECK, INC 1 14116101 85802	00000 2451	11015516	INV TECH Invoice Net	08/27/2015	INV-0189 1,200.00 1,200.00 CHECK TOTAL	221361		-----
25746	PEARSON SCHOOL 1 02396720 85106	00000 2410	10748116	INV C&I MATH Invoice Net	08/27/2015	4024038368 31,929.62 31,929.62 CHECK TOTAL	222501		-----
73408	PERKINS SCH FOR BLIND 1 02456848 83201	00000 9300	7670516	INV TUITION DY Invoice Net	08/27/2015	JULY 2015-EF 749.70 749.70 046230	222353		
73408	PERKINS SCH FOR BLIND 1 02456848 83201	00000 9300	7670516	INV TUITION DY Invoice Net	08/27/2015	046230 11,566.44 11,566.44 046347	222354		
73408	PERKINS SCH FOR BLIND 1 02456848 83201	00000 9300	7675216	INV TUITION DY Invoice Net	08/27/2015	046347 9,466.02 9,466.02 JULY 2015-AV	222355		
73408	PERKINS SCH FOR BLIND 1 02456848 83201	00000 9300	7675216	INV TUITION DY Invoice Net	08/27/2015	046281 612.64 612.64 046373	222356		
73408	PERKINS SCH FOR BLIND 1 02456848 83201	00000 9300	7672816	INV TUITION DY Invoice Net	08/27/2015	046373 11,566.44 11,566.44 046374	222357		
73408	PERKINS SCH FOR BLIND 1 02456830 83101	00000 2320	7678916	INV SPED/MEDS Invoice Net	08/27/2015	046374 617.50 617.50 046374	222400		
73408	PERKINS SCH FOR BLIND 1 02456830 83101	00000 2320	7678916	INV SPED/MEDS Invoice Net	08/27/2015	046374 162.50 162.50 046375	222401		
73408	PERKINS SCH FOR BLIND 1 02456830 83101	00000 2320	7678916	INV SPED/MEDS Invoice Net	08/27/2015	046375 325.00 325.00 CHECK TOTAL	222402		-----
20148	PERKINS SCHOOL 1 02456851 83201	00000 9300	7668516	INV OOD RESIDE Invoice Net	08/27/2015	IVC053035 5,387.49 5,387.49 CHECK TOTAL	221544		-----
31580	PERLMUTTER, NILI 1 02036970 83303	00000 3300		INV BUS REIMB Invoice Net	08/27/2015	OMS BUS 2014-15 211.20 211.20	221805		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	211.20		-----
25843	PETE'S TIRE BARN, INC.	00000	7679616	ACI	08/27/2015	785378	221545		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	280.12			
				Invoice Net		280.12			
						CHECK TOTAL	280.12		-----
73471	PLAY TIME, INC.	00000	11006816	INV	08/27/2015	31346/31347	221845		
	1 15122245 84201 3520			HARDY OFFI	HARDY OFFI	390.33			
				Invoice Net		390.33			
						CHECK TOTAL	390.33		-----
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148320-00	222618		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	4.24			
				Invoice Net		4.24			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148374-00	222619		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	8.03			
				Invoice Net		8.03			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148837/CM15149086	222620		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	50.00			
				Invoice Net		50.00			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148549/CM15149124	222621		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	937.31			
				Invoice Net		937.31			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148884-00	222622		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	261.54			
				Invoice Net		261.54			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148963-00	222623		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	153.88			
				Invoice Net		153.88			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148902-00	222625		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	203.38			
				Invoice Net		203.38			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15148997-00	222626		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	410.82			
				Invoice Net		410.82			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15149028-00	222627		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	108.54			
				Invoice Net		108.54			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15149125-00	222628		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	162.80			
				Invoice Net		162.80			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15149438-00	222629		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	175.82			
				Invoice Net		175.82			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	08/27/2015	15149597-00	222630		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	56.62			
				Invoice Net		56.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	08/27/2015	15149541-00 147.44 Invoice Net 147.44	222631		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	08/27/2015	15149831-00 99.75 Invoice Net 99.75	222632		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	08/27/2015	16179099-00 76.36 Invoice Net 76.36	222633		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	08/27/2015	15149901-00 104.24 Invoice Net 104.24	222635		
				CHECK	TOTAL	2,960.77			-----
29937	PLUMBERS' SUPPLY COMPA 1 15206960 84321 4230	00001		INV	08/27/2015	15146072-00 718.26 Invoice Net 718.26	222439		
				CHECK	TOTAL	718.26			-----
29937	PLUMBERS' SUPPLY COMPA 1 15206960 84321 4230	00001		INV	08/27/2015	15146435-00 17.08 Invoice Net 17.08	222443		
				CHECK	TOTAL	17.08			-----
29937	PLUMBERS' SUPPLY COMPA 1 15206960 84321 4230	00001		INV	08/27/2015	15146148-00 3.56 Invoice Net 3.56	222446		
				CHECK	TOTAL	3.56			-----
27958	PORTER, NATHAN 1 1336775 81112 6200	00000	11034216	INV	08/27/2015	NATHANINJAS7/27-7/31 600.00 Invoice Net 600.00	221773		
				CHECK	TOTAL	600.00			-----
23580	PREMIER 1 1974 84000	00001	11025416	INV	08/27/2015	204500441705 921.00 HIGH SCHOO MISC Invoice Net 921.00	222382		
				CHECK	TOTAL	921.00			-----
11409	PREMIER AGENDAS, INC. 1 02246506 85103 2415	00002	10999116	INV	08/27/2015	204500441730 629.25 ELEM EDUC INSTRUCT Invoice Net 629.25	222164		
11409	PREMIER AGENDAS, INC. 1 02216506 85103 2415	00002	10984316	INV	08/27/2015	204500428058 268.73 ELEM EDUC INSTRUCT Invoice Net 268.73	222383		
				CHECK	TOTAL	897.98			-----
11073	PRIMARY SOURCE	00000	11037616	INV	08/27/2015	2015-036	221830		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606910 87301	1210	SUPER	PROF AFFLI		11,500.00			
			Invoice Net			11,500.00			
						CHECK TOTAL	11,500.00		-----
31516	PROCOMPUTING CORPORATI	00000	10943516	INV	08/27/2015	72181	221774		
	1 02516730 85103 2415		C&I WORLD	INSTRUCT		836.40			
			Invoice Net			836.40			
						CHECK TOTAL	836.40		-----
73542	PRO-ED	00001	10986216	INV	08/27/2015	2323777	221360		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		247.28			
			Invoice Net			247.28			
						CHECK TOTAL	247.28		-----
20173	PROGRESSIVE COMMUNICAT	00000	665716	INV	08/27/2015	4417	222502		
	1 02156960 83402 4220		FACILITIES	PHONE		240.00			
			Invoice Net			240.00			
						CHECK TOTAL	240.00		-----
73546	PROJECT ADVENTURE, INC	00001	7666016	INV	08/27/2015	D15AITC0729-02	221546		
	1 0962015 83101 2357		SPED/DEV	CONSULT		492.50			
			Invoice Net			492.50			
						CHECK TOTAL	492.50		-----
73559	PSYCHIATRIC EDUC SVC	00000	7633115	INV	08/27/2015	#10-18	222360		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		36.49			
	2 02456857 83101 2310		SPED CONTR	PROF TECH		113.51			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
31581	QUINONES, SHERRI	00000		INV	08/27/2015	OMS BUS 2014-15	221806		
	1 02036970 83303 3300		BUS REIMB	BUS REIMB		207.60			
			Invoice Net			207.60			
						CHECK TOTAL	207.60		-----
31252	THE READING & WRITING	00000	10940416	INV	08/27/2015	5005408	221829		
	1 02636575 87202 2357		PROF DEV	TRAINING		7,860.00			
			Invoice Net			7,860.00			
						CHECK TOTAL	7,860.00		-----
14467	REALLY GOOD STUFF, INC	00001	10983916	INV	08/27/2015	5171423	221363		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		57.32			
			Invoice Net			57.32			
14467	REALLY GOOD STUFF, INC	00001	10983816	INV	08/27/2015	5171389	221364		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		40.85			
			Invoice Net			40.85			
14467	REALLY GOOD STUFF, INC	00001	10983716	INV	08/27/2015	5182013	221365		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		57.91			
			Invoice Net			57.91			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14467	REALLY GOOD STUFF, INC	00001	10983616	INV	08/27/2015	5173701	221366		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		274.99			
			Invoice Net			274.99			
14467	REALLY GOOD STUFF, INC	00001	10984716	INV	08/27/2015	5171449	221367		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		247.19			
			Invoice Net			247.19			
14467	REALLY GOOD STUFF, INC	00001	10819216	INV	08/27/2015	5197559	221778		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		400.05			
			Invoice Net			400.05			
14467	REALLY GOOD STUFF, INC	00001	10974716	INV	08/27/2015	5205692	221846		
	1 02126506 85103 2415		ELEM EDUC	INSTRUCT		64.90			
			Invoice Net			64.90			
14467	REALLY GOOD STUFF, INC	00001	10851616	INV	08/27/2015	5209768	221847		
	1 02096506 85103 2415		ELEM EDUC	INSTRUCT		162.79			
			Invoice Net			162.79			
14467	REALLY GOOD STUFF, INC	00001	10984616	INV	08/27/2015	5211332	222384		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		262.58			
			Invoice Net			262.58			
14467	REALLY GOOD STUFF, INC	00001	10984616	INV	08/27/2015	5218717	222385		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		14.99			
			Invoice Net			14.99			
14467	REALLY GOOD STUFF, INC	00001	10984116	INV	08/27/2015	5171428	222386		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		173.04			
			Invoice Net			173.04			
14467	REALLY GOOD STUFF, INC	00001	10985016	INV	08/27/2015	5213084	222396		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		234.43			
			Invoice Net			234.43			
14467	REALLY GOOD STUFF, INC	00001	10990716	INV	08/27/2015	5171716	222503		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		122.06			
			Invoice Net			122.06			
			CHECK TOTAL			2,113.10			-----
14726	REGAN, PEGGY	00000	11034516	INV	08/27/2015	REIMB SUMM FUN	221776		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		454.15			
			Invoice Net			454.15			
			CHECK TOTAL			454.15			-----
31561	REMY, J.MIKE	00000	11015916	INV	08/27/2015	REIMTRAINING7/27-8/1	221775		
	1 02636575 87202 2357		PROF DEV	TRAINING		499.00			
			Invoice Net			499.00			
			CHECK TOTAL			499.00			-----
73661	RESEARCH FOR BETTER TE	00000	10748416	INV	08/27/2015	16-107-K	222504		
	1 02396720 87202 2357		C&I MATH	TRAINING		2,200.00			
			Invoice Net			2,200.00			
73661	RESEARCH FOR BETTER TE	00000	10747916	INV	08/27/2015	16-107-J	222505		
	1 02636915 87202 2357		CURRICULUM	TRAINING		1,100.00			
			Invoice Net			1,100.00			

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CHECK TOTAL						3,300.00			-----
14743	ALL AMERICAN SPORTS CO	00001	11001416	INV	08/27/2015	97738915	221368		
	1 02026625 85104 3510		ATHL/GOLF	ATHL SUPPL		317.50			
			Invoice Net			317.50			
14743	ALL AMERICAN SPORTS CO	00001	10953316	INV	08/27/2015	60270966	221369		
	1 02026624 85104 3510		ATHL/FOOTB	ATHL SUPPL		3,660.00			
			Invoice Net			3,660.00			
14743	ALL AMERICAN SPORTS CO	00001	11028916	INV	08/27/2015	97933440	222387		
	1 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		213.50			
			Invoice Net			213.50			
14743	ALL AMERICAN SPORTS CO	00001	11029016	INV	08/27/2015	97950774	222388		
	1 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		257.50			
			Invoice Net			257.50			
CHECK TOTAL						4,448.50			-----
31582	ROBERTO, CHARLES G.	00000		INV	08/27/2015	OMS BUS 2014-15	221807		
	1 02036970 83303 3300		BUS REIMB	BUS REIMB		212.40			
			Invoice Net			212.40			
CHECK TOTAL						212.40			-----
23093	A. RUSSO & SONS, INC.	00000	11006316	INV	08/27/2015	85973	221777		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		80.00			
			Invoice Net			80.00			
CHECK TOTAL						80.00			-----
22773	SCHERTZER, DANIELLE	00000	11014616	INV	08/27/2015	FARMERS MKT TOUR	221379		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
CHECK TOTAL						50.00			-----
16760	SCHOLASTIC, INC.	00001	10959516	INV	08/27/2015	M5667635 6	221380		
	1 02306740 85103 2415		C&I ENGLIS	INSTRUCT		178.00			
			Invoice Net			178.00			
CHECK TOTAL						178.00			-----
73185	SCHOOL SPECIALTY, INC.	00006	65000516	ACI	08/27/2015	A208114695096	221372		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		250.15			
			Invoice Net			250.15			
73185	SCHOOL SPECIALTY, INC.	00006	65002516	ACI	08/27/2015	A308102244222	221373		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		997.40			
			Invoice Net			997.40			
73185	SCHOOL SPECIALTY, INC.	00006	65003516	ACI	08/27/2015	A208114787092	221374		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		151.38			
			Invoice Net			151.38			
73185	SCHOOL SPECIALTY, INC.	00006	65009216	ACI	08/27/2015	A208114771541	221375		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		99.93			
			Invoice Net			99.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65016616	ACI	08/27/2015	A208114854921	221376		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		375.42			
			Invoice Net			375.42			
73185	SCHOOL SPECIALTY, INC.	00006	65002216	ACI	08/27/2015	A208114787091	221377		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		1,613.58			
			Invoice Net			1,613.58			
73185	SCHOOL SPECIALTY, INC.	00006	65016516	ACI	08/27/2015	A308102266674	221378		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		178.48			
			Invoice Net			178.48			
73185	SCHOOL SPECIALTY, INC.	00006	65002316	ACI	08/27/2015	A308102244226	221848		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		391.29			
			Invoice Net			391.29			
73185	SCHOOL SPECIALTY, INC.	00006	65008016	ACI	08/27/2015	A308102262546	221849		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		399.86			
			Invoice Net			399.86			
73185	SCHOOL SPECIALTY, INC.	00006	65003816	ACI	08/27/2015	A208114786948	221850		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		199.35			
			Invoice Net			199.35			
73185	SCHOOL SPECIALTY, INC.	00006	65009616	ACI	08/27/2015	A208114772730	221851		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		100.81			
			Invoice Net			100.81			
73185	SCHOOL SPECIALTY, INC.	00006	65009116	ACI	08/27/2015	A308102255814	221995		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		498.47			
			Invoice Net			498.47			
73185	SCHOOL SPECIALTY, INC.	00006	65011616	ACI	08/27/2015	A308102255809	221997		
	1 02156506 84201	2430	ELEM EDUC	OFFICE		607.47			
			Invoice Net			607.47			
73185	SCHOOL SPECIALTY, INC.	00006	65011816	ACI	08/27/2015	A208114772908	221998		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		259.50			
			Invoice Net			259.50			
73185	SCHOOL SPECIALTY, INC.	00006	65013916	ACI	08/27/2015	A308102267944	221999		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		321.89			
			Invoice Net			321.89			
73185	SCHOOL SPECIALTY, INC.	00006	65006916	ACI	08/27/2015	A308102258410	222000		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		2,371.77			
			Invoice Net			2,371.77			
73185	SCHOOL SPECIALTY, INC.	00006	65018016	ACI	08/27/2015	A308102270911	222363		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		253.37			
			Invoice Net			253.37			
73185	SCHOOL SPECIALTY, INC.	00006	65000816	ACI	08/27/2015	A308102262412	222389		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		441.96			
			Invoice Net			441.96			
73185	SCHOOL SPECIALTY, INC.	00006	65003016	ACI	08/27/2015	A308102265075	222390		
	1 02216506 84201	2430	ELEM EDUC	OFFICE		690.48			
			Invoice Net			690.48			
73185	SCHOOL SPECIALTY, INC.	00006	65010716	ACI	08/27/2015	A208114771549	222391		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		36.34			
			Invoice Net			36.34			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 16034 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65010316	ACI	08/27/2015	a208114771535	222407		
	1 02096506 84201	2430	ELEM EDUC	OFFICE		104.35			
			Invoice Net			104.35			
73185	SCHOOL SPECIALTY, INC.	00006	65014016	ACI	08/27/2015	A208114772541	222408		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		321.47			
			Invoice Net			321.47			
73185	SCHOOL SPECIALTY, INC.	00006	65006716	ACI	08/27/2015	A208114771536	222409		
	1 02096506 84201	2430	ELEM EDUC	OFFICE		3.58			
			Invoice Net			3.58			
73185	SCHOOL SPECIALTY, INC.	00006	65000216	ACI	08/27/2015	A208114726746	222410		
	1 02096506 84201	2430	ELEM EDUC	OFFICE		269.88			
			Invoice Net			269.88			
73185	SCHOOL SPECIALTY, INC.	00006	65005316	ACI	08/27/2015	A308102265081	222506		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		1,313.29			
			Invoice Net			1,313.29			
73185	SCHOOL SPECIALTY, INC.	00006	65013516	ACI	08/27/2015	A308102258604	222507		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		128.92			
	2 02096506 85106	2410	ELEM EDUC	TEXTBOOKS		80.06			
			Invoice Net			208.98			
73185	SCHOOL SPECIALTY, INC.	00006	65019816	ACI	08/27/2015	A208114967290	222508		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		22.39			
			Invoice Net			22.39			
73185	SCHOOL SPECIALTY, INC.	00006	65019716	ACI	08/27/2015	A208114968613	222509		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		22.46			
			Invoice Net			22.46			
CHECK TOTAL						12,505.30			-----
73818	SCHOOLS FOR CHILDREN,	00000	7679416	INV	08/27/2015	117309	221547		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,762.50			
			Invoice Net			1,762.50			
73818	SCHOOLS FOR CHILDREN,	00000	7679416	INV	08/27/2015	117310	221548		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,762.50			
			Invoice Net			1,762.50			
73818	SCHOOLS FOR CHILDREN,	00000	7680416	INV	08/27/2015	117258	221549		
	1 02456854 83201	9300	SPED/SUMME	TUITION		4,776.84			
			Invoice Net			4,776.84			
73818	SCHOOLS FOR CHILDREN,	00000	7680316	INV	08/27/2015	117259	221551		
	1 02456854 83201	9300	SPED/SUMME	TUITION		4,776.84			
			Invoice Net			4,776.84			
73818	SCHOOLS FOR CHILDREN,	00000	7673416	INV	08/27/2015	117230	221554		
	1 02456848 83201	9300	TUITION DY	TUITION		3,923.64			
			Invoice Net			3,923.64			
73818	SCHOOLS FOR CHILDREN,	00000	7675716	INV	08/27/2015	117229	221556		
	1 02456848 83201	9300	TUITION DY	TUITION		3,923.64			
			Invoice Net			3,923.64			
73818	SCHOOLS FOR CHILDREN,	00000	7673416	INV	08/27/2015	117457	222361		
	1 02456848 83201	9300	TUITION DY	TUITION		56.14			
			Invoice Net			56.14			

# TOWN OF ARLINGTON



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73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7675716	INV	08/27/2015	117456 56.14 56.14 Invoice Net	222362		
						CHECK TOTAL	21,038.24		-----
73852	SEEM COLLABORATIVE 1 02456854 83201	9400	00000 7672116	INV	08/27/2015	56712 5,087.50 5,087.50 Invoice Net	221559		
73852	SEEM COLLABORATIVE 1 02456854 83201	9400	00000 7672616	INV	08/27/2015	56715 8,002.02 8,002.02 Invoice Net	221562		
73852	SEEM COLLABORATIVE 1 02456821 83101	2320	00000 7678416	INV	08/27/2015	57030 177.00 177.00 Invoice Net	222364		
						CHECK TOTAL	13,266.52		-----
31455	SERRA, KIMBERELY 1 1336775 85103	6200	00000 11011515	INV	08/27/2015	REIMB SUMM FUN 500.00 500.00 Invoice Net	222411		
						CHECK TOTAL	500.00		-----
22115	SEVEN STAR PAINTING 1 02016960 82410	4220	00000 646416	INV	08/27/2015	1151 2,800.00 2,800.00 Invoice Net	222638		
						CHECK TOTAL	2,800.00		-----
14215	SIGNET ELECTRONIC SYST 1 02036507 84201	2430	00000 10980616	INV	08/27/2015	103833 386.40 386.40 Invoice Net	222179		
						CHECK TOTAL	386.40		-----
73929	CAROLYN E. SIMMONS 1 02016507 85106	2410	00000 11027016	INV	08/27/2015	REIMB AMAZON BOOKS 227.25 227.25 Invoice Net	222175		
						CHECK TOTAL	227.25		-----
73931	SIMPLEXGRINNELL LP 1 02756960 82408	4220	00001 649116	INV	08/27/2015	78015257 867.20 867.20 Invoice Net	222636		
73931	SIMPLEXGRINNELL LP 1 02756960 82408	4220	00001 649116	INV	08/27/2015	78017694 1,200.00 1,200.00 Invoice Net	222637		
						CHECK TOTAL	2,067.20		-----
27662	SOCIAL THINKING 1 02216506 85103	2415	00000 10990616	INV	08/27/2015	INV000645 53.00 53.00 Invoice Net	221370		
						CHECK TOTAL	53.00		-----

# TOWN OF ARLINGTON



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23845	SOMLYODY, JULIE 1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15 198.00 198.00 Invoice Net	221809		
						CHECK TOTAL	198.00		-----
29873	ST. JOHN'S EPISCOPAL C 1 1336770 82702 6200	6200	00000 11034716	INV	08/27/2015	SPACERENTAL3/16-6/29 350.00 350.00 Invoice Net	221779		
						CHECK TOTAL	350.00		-----
74048	STERLING BUSINESS PROD 1 02016507 84201 2430	2430	00000 11025716	INV	08/27/2015	49025 495.00 495.00 Invoice Net	222312		
						CHECK TOTAL	495.00		-----
74061	STONEMAN, CHANDLER & M 1 02456866 83102 1430	1430	00001 654116	INV	08/27/2015	ARLING 3-41012 1,118.00 1,118.00 Invoice Net	221781		
						CHECK TOTAL	1,118.00		-----
74062	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	3520	00001 11006616	INV	08/27/2015	447187 166.06 166.06 Invoice Net	221371		
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	3520	00001 11006516	INV	08/27/2015	447186 86.24 86.24 Invoice Net	221780		
74062	AHOLD FINANCIAL SERVIC 1 15124145 82422 3520	3520	00001 10810815	INV	08/27/2015	447189 93.70 93.70 Invoice Net	221782		
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	3520	00001 11006516	INV	08/27/2015	447151 123.47 123.47 Invoice Net	221993		
						CHECK TOTAL	469.47		-----
28273	SYLVESTER, BRIAN 1 02456815 85103 2415	2415	00000 7679316	INV	08/27/2015	REIMB SUMM FIELDTRIP 145.00 145.00 Invoice Net	221565		
						CHECK TOTAL	145.00		-----
21578	TEACHER DIRECT 1 02216506 85103 2415	2415	00001 10984216	INV	08/27/2015	P460061500013 55.24 55.24 Invoice Net	221381		
						CHECK TOTAL	55.24		-----
17809	TEACHERS AS SCHOLARS, 1 02636575 87202 2357	2357	00001 11016016	INV	08/27/2015	MEMBERSHIP FEE 4,300.00 4,300.00 Invoice Net	221783		
						CHECK TOTAL	4,300.00		-----

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74168 THERAPRO, INC.	1 02156506 85103	2415	00001 10922316	INV	08/27/2015	IN439754	221784		
			ELEM EDUC	INSTRUCT		119.90			
			Invoice Net			119.90			
74168 THERAPRO, INC.	1 02156506 85103	2415	00001 10769416	INV	08/27/2015	IN439753	221785		
			ELEM EDUC	INSTRUCT		239.80			
			Invoice Net			239.80			
			CHECK TOTAL			359.70			-----
31584 THOMPSON, PETER	1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15	221810		
			BUS REIMB	BUS REIMB		207.60			
			Invoice Net			207.60			
			CHECK TOTAL			207.60			-----
74229 TOWN OF ARLINGTON	1 0812015 87205	2310	00000 11039516	INV	08/27/2015	HEALTH INS-TITLE 1	221335		
			TITLE I	GERMAINE L		13,976.28			
			Invoice Net			13,976.28			
			CHECK TOTAL			13,976.28			-----
19095 TRANSCANADA POWER MARK	1 02756960 82103	4130	00000 654616	INV	08/27/2015	5073499	221852		
			FAC MAINT	POWER ELEC		28,968.26			
			Invoice Net			28,968.26			
			CHECK TOTAL			28,968.26			-----
31490 TRI STATE FIRE PROTECT	1 02066960 82408	4220	00000 649416	INV	08/27/2015	10564719	222639		
			BLDG MAINT	ELECTRICAL		646.50			
			Invoice Net			646.50			
31490 TRI STATE FIRE PROTECT	1 02186960 82408	4220	00000 649416	INV	08/27/2015	10564996	222640		
			FACILITIES	ELECTRICAL		630.75			
			Invoice Net			630.75			
			CHECK TOTAL			1,277.25			-----
20728 TRICON SPORTS	1 02026648 85104	3510	00000 11002116	INV	08/27/2015	9927	222392		
			ATH/G/VBB	ATHL SUPPL		280.85			
			Invoice Net			280.85			
20728 TRICON SPORTS	1 02026638 85104	3510	00000 11002416	INV	08/27/2015	9928	222393		
			ATH/G/F.H.	ATHL SUPPL		312.85			
			Invoice Net			312.85			
			CHECK TOTAL			593.70			-----
74298 TURF EQUIPMENT COMPANY	1 15206960 84321	4230	00000	INV	08/27/2015	4770	222489		
			FACIL/MAIN	EQUIP MAIN		56.99			
			Invoice Net			56.99			
			CHECK TOTAL			56.99			-----
29742 SARA VAIL	1 02036970 83303	3300	00000	INV	08/27/2015	OMS BUS 2014-15	221811		
			BUS REIMB	BUS REIMB		214.80			
			Invoice Net			214.80			
			CHECK TOTAL			214.80			-----

# TOWN OF ARLINGTON



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13234	W. B. MASON CO., INC.	00001	636816	ACI	08/27/2015	I27419863	221382		
	1 08192015 84201 2430	SUCCESS	OFFICE			188.74			
		Invoice Net				188.74			
13234	W. B. MASON CO., INC.	00001	10939616	ACI	08/27/2015	I27495052	221383		
	1 02186506 85101 2430	ELEM EDUC	REPRO SUPP			75.60			
		Invoice Net				75.60			
13234	W. B. MASON CO., INC.	00001	10939616	ACI	08/27/2015	I27520409	221384		
	1 02186506 85101 2430	ELEM EDUC	REPRO SUPP			75.60			
		Invoice Net				75.60			
13234	W. B. MASON CO., INC.	00001	10983316	ACI	08/27/2015	I27244741	221386		
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			353.54			
		Invoice Net				353.54			
13234	W. B. MASON CO., INC.	00001	10983316	ACI	08/27/2015	I27343432	221387		
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			2,359.20			
		Invoice Net				2,359.20			
13234	W. B. MASON CO., INC.	00001	10972516	ACI	08/27/2015	I27311856	221388		
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			1,179.60			
		Invoice Net				1,179.60			
13234	W. B. MASON CO., INC.	00001	11003116	ACI	08/27/2015	673642	221389		
	1 02036960 84306 4220	MAINT ELEC	CARPENTRY			9,904.16			
		Invoice Net				9,904.16			
13234	W. B. MASON CO., INC.	00001	629015	ACI	08/27/2015	I27269798	221390		
	1 02036507 84201 2430	SEC EDUC	OFFICE			2,650.00			
		Invoice Net				2,650.00			
13234	W. B. MASON CO., INC.	00001	579615	ACI	08/27/2015	#I27269798	221391		
	1 02036507 84201 2430	SEC EDUC	OFFICE			500.00			
		Invoice Net				500.00			
13234	W. B. MASON CO., INC.	00001	628715	ACI	08/27/2015	I27269832	221392		
	1 02016507 84201 2430	SEC EDUC	OFFICE			2,544.00			
		Invoice Net				2,544.00			
13234	W. B. MASON CO., INC.	00001	579615	ACI	08/27/2015	#I27269832	221393		
	1 02016507 84201 2430	SEC EDUC	OFFICE			310.00			
		Invoice Net				310.00			
13234	W. B. MASON CO., INC.	00001	651316	ACI	08/27/2015	I27699063	221853		
	1 02666920 84201 2430	BUS OFFICE	OFFICE			54.96			
		Invoice Net				54.96			
13234	W. B. MASON CO., INC.	00001	611616	ACI	08/27/2015	I27766233	222172		
	1 02696925 84201 1410	PAYROLL	OFFICE			127.24			
		Invoice Net				127.24			
13234	W. B. MASON CO., INC.	00001	10988516	ACI	08/27/2015	I27172700	222365		
	1 02456809 85103 2415	SPED TEXTS	INSTRUCT			1,041.90			
		Invoice Net				1,041.90			
13234	W. B. MASON CO., INC.	00001	11027116	ACI	08/27/2015	I27805716	222394		
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			1,179.60			
		Invoice Net				1,179.60			
13234	W. B. MASON CO., INC.	00001	11021516	ACI	08/27/2015	I27838226	222416		
	1 02156506 84201 2430	ELEM EDUC	OFFICE			29.40			
		Invoice Net				29.40			

# TOWN OF ARLINGTON



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13234	W. B. MASON CO., INC.	00001	651416	ACI	08/27/2015	127843938	222417		
	1 02666920 84201 1410			BUS OFFICE	OFFICE	100.18			
				Invoice Net		100.18			
13234	W. B. MASON CO., INC.	00001	10748016	ACI	08/27/2015	127582000	222510		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	314.46			
				Invoice Net		314.46			
				CHECK TOTAL		22,988.18			-----
74469	WANAMAKER HARDWARE	00000	650716	INV	08/27/2015	Close 7/31/15	222641		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	1,043.82			
				Invoice Net		1,043.82			
				CHECK TOTAL		1,043.82			-----
31585	WEINSTEIN, SYLVANA	00000		INV	08/27/2015	OMS BUS 2014-15	221812		
	1 02036970 83303 3300			BUS REIMB	BUS REIMB	208.80			
				Invoice Net		208.80			
				CHECK TOTAL		208.80			-----
31175	WHITNEY, BRANDY	00000	11034616	INV	08/27/2015	REIMB SUMM FUN SUPPL	221786		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	58.75			
				Invoice Net		58.75			
				CHECK TOTAL		58.75			-----
74560	WILSON LANGUAGE TRAINI	00001	10851816	INV	08/27/2015	1616556	222395		
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	130.68			
				Invoice Net		130.68			
				CHECK TOTAL		130.68			-----
72215	JUDITH WISNIA & ASSO.,	00000	7678216	INV	08/27/2015	036477	221569		
	1 02456857 83101 2310			SPED CONTR	PROF TECH	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
31290	YAMAGUCHI, TAIYO	00000	11033716	INV	08/27/2015	TEEN AIDE CADD	221787		
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
28045	YEN-TING CHEN	00000	10995415	INV	08/27/2015	REIMB SUMM FUN	221344		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	400.37			
				Invoice Net		400.37			
				CHECK TOTAL		400.37			-----
398 INVOICES						WARRANT TOTAL	735,347.69	735,347.69	

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16034 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 3,349.00 9,846.24
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP 2,359.20 17,762.80
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85106 -2410	HIGH SCH/TEXTBOOKS 227.25 18,652.90
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01 -6566-01-10-5-07-83101 -2210	PROFESSIONAL TECH SERV 1,500.00 -1,500.00
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01 -6566-01-10-5-07-84201 -2210	OFFICE SUPPLIES 193.81 -193.81
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01 -6566-01-10-5-07-85106 -2110	TEXTBOOKS BOOKS PERIOD 42.00 468.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV 9,836.51 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82407 -4220	MASONRY SUPPLY SERVICE 500.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82410 -4220	PAINTING SERVICES 2,942.73 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO 6,945.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84308 -4220	ELECTRICAL SUPPLIES 450.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 4,175.00 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES 471.00 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 5,433.18 .00
0200	02026625	ATHLETICS/GOLF	0200-3-02 -6625-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 1,237.13 .00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 2,246.18 .00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02 -6638-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 312.85 .00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 2,246.18 .00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02 -6648-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 280.85 .00
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES 3,536.40 2,426.85
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 1,830.78 5,787.62
0200	02036551	TECHNOLOGY EDUCATIONAL	0200-3-03 -6551-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,191.99 -10,906.60
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV 281.47 .00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO 9,904.16 .00
0200	02036970	MIDDLE SCH BUSING REIM	0200-3-03 -6970-03-01-4-00-83303 -3300	OTTO BUSING REIMBURSE 5,169.60 .00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 100.81 -7,164.59
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82408 -4220	ELECTRICAL SERVICES 646.50 .00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES 377.81 1,611.19
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,911.34 -4,117.26
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85106 -2410	BRACKETT/TEXTBOOKS 1,505.66 3,494.34
0200	02096960	MAINT/PAINTING SERV	0200-3-4220-6960-09-28-9-00-82407 -4220	MASONRY SUPPLY BRACKET 1,800.00 .00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,055.40 -1,362.59
0200	02126965	CUSTODIAL SERVICE	0200-3-12 -6965-12-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE 232.60 -232.60
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES 636.87 -647.89
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 4,673.76 -765.30
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS 95.20 3,904.80
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15 -6960-15-28-9-00-83402 -4220	TELEPHONE/PAGERS 240.00 .00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 151.20 2,773.40
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,453.02 -2,259.26
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82403 -4220	PLUMBING SERVICES 1,048.22 .00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82408 -4220	ELECTRICAL SERVICES 630.75 .00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES 690.48 1,506.27
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 2,712.74 2,098.60
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 4,765.34 -9,471.50
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS 292.20 3,572.20
0200	02216965	CUSTODIAL SERVICE	0200-3-21 -6965-21-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE 174.40 -174.40
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 3,322.91 501.80
0200	02296581	READING INTERVENTIONS	0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 317.00 -15,348.25
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 178.00 8,156.00
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85110 -2420	C&I ENGLISH INSTRUCTIO 1,130.00 -1,130.00

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16034 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	314.46 16,509.54
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	31,929.62 3,964.38
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-87202 -2357	MATH C&I CONFERENCES	3,010.00 -3,010.00
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	3,047.34 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	8.67 -200.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85101 -2430	REPRO PAPER TONER SUPP	1,283.61 2,716.39
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	593.59 3,752.17
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	336.49 .00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	275.00 625.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,295.27 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-85103 -2415	SUPPLIES	175.00 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	6,345.09 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	4,017.00 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	330.00 18,090.00
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	12,141.52 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	71,467.44 -849,370.98
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	7,375.00 -144,328.60
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	68,592.85 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	57,836.85 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	26,589.52 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	2,363.51 38,608.03
0200	02456860	SPED TESTING ASSESMEN	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	3,000.00 5,684.00
0200	02456866	LEGAL SERVICES SPECIAL	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	1,118.00 125,000.00
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	234.00 -234.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,240.39 489.61
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,369.70 .00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	934.23 .00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	2,750.00 .00
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	4,675.85 110,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	1,490.83 -3,884.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85101 -1210	REPRO PAPER TONER SUPP	258.96 294.99
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	75.14 400.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO	11,500.00 -680.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	198.61 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	19,430.50 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,100.00 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	283.77 23,081.23
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	100.18 3,257.30
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES	54.96 -1,000.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87301 -2357	PROFESSIONAL AFFLIATIO	265.00 -265.00
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	127.24 778.43
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	66,380.54 -551,632.56
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	3,921.66 -17,622.43
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82407 -4220	MASONRY SUPPLIES AND S	7,050.00 1,434.04
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	2,067.20 19,121.28
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82411 -4220	WINDOW GLASS SERVICE S	688.90 5,700.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	5,179.35 -38,500.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	5,144.00 8,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	450.00 -450.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	106.19 668.05

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16034 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 3,370.77	-4,000.00
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 895.99	2,965.57
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES 831.31	21,867.75
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL 1,043.82	200.00
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 18,777.45	24,240.25
0200	02816970	TRANSPORTATION REGULAR 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 1,126.65	3,150.77
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 61,998.00	.00
FUND TOTAL			627,371.50	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN 70.00	-345.05
FUND TOTAL			70.00	
0790	0792015	TITLE IIA IMPROV EDUC 0790-3-2300-2015-45-9 -9-0 -87301 -2357	PROFESSIONAL AFFLIATIO 28,688.00	-28,688.00
FUND TOTAL			28,688.00	
0810	0812015	TITLE I DISTRIBUTION 0810-3-1000-2015-45-36-3-NM-81730 -5100	TOWN RETIREMENT 5,475.22	-5,475.22
0810	0812015	TITLE I DISTRIBUTION 0810-3-1000-2015-45-36-3-NM-81731 -5100	MTRB PENSION 1,311.10	-1,311.10
0810	0812015	TITLE I DISTRIBUTION 0810-3-1000-2015-45-36-3-NM-87205 -2310	GERMAINE LAWRENCE 18,591.47	-18,591.47
FUND TOTAL			25,377.79	
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME 20,615.00	.00
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE 1,097.88	-434.71
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-84201 -2430	OFFICE SUPPLIES 188.74	-228.74
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE 17,271.24	-285.59
FUND TOTAL			39,172.86	
0930	0932015	EARLY PARTNERSHIP/VI 0930-3-2300-2015-45-23-3-NM-83101 -2357	TS 156.33	-2,016.33
0930	0932015	EARLY PARTNERSHIP/VI 0930-3-2300-2015-45-23-3-NM-87105 -2353	PROFESSIONAL DEV 156.33	-1,581.33
FUND TOTAL			312.66	
0960	0962015	SPED PROFESSIONA DEV A 0960-3-2300-2015-45-23-9-NM-83101 -2357	SPED CONSULTANTS 492.50	-492.50
FUND TOTAL			492.50	
1290	129	TEACHING ITALIAN 1290-3-2300-OR -01-16-5-NM-85103 -2415	INSTRUCTIONAL MATERIAL 400.00	-400.00
FUND TOTAL			400.00	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 412.56	-11,347.13
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 334.50	-5,225.50
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE 350.00	-350.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 2,063.00	-101,181.50
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL 920.00	-1,340.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 1,633.44	3,488.09

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16034 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			5,713.50	
1410	14116101	AEF FY16 TECHNOLOGY IN 1410-3-49 -SG -34-62-9-NM-85802 -2451	EDUCATIONAL COMPUTER	32,285.25
FUND TOTAL			1,200.00	
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	-7,467.16
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	-19,000.00
1512	15122655	HARDY WANDERER 1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI	-5,308.05
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	-19,000.00
1512	15123650	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-8 -3-NM-83302 -3520	THOMPSON EXPLORERS FIE	-1,853.54
1512	15123655	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER	-2,097.03
1512	15123655	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-9 -3-NM-85103 -3520	THOMPSON SUMMER CAMP S	-218.21
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	-1,116.30
FUND TOTAL			4,102.75	
1520	15206960	FACILITIES/MAINT/ART 2 1520-3-0050-6960-01-24-9-00-84321 -4230	FACILITIES/MAINT/ART 2	.00
FUND TOTAL			1,098.86	
1751	17512013	AEF OTTOSON IMPROVEMEN 1751-3-2736-OSR -44-04-4-00-84902 -2430	AEF OTTOSON IMPROVE/FY	.00
FUND TOTAL			172.32	
1950	1953	PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	-150.00
FUND TOTAL			253.95	
1974	1974	HIGH SCHOOL PRINCIPAL 1974-3-01 -OR -01-10-5-NM-84000 -	MISC	-921.00
FUND TOTAL			921.00	
WARRANT SUMMARY TOTAL			735,347.69	
GRAND TOTAL			735,347.69	

\*\* END OF REPORT - Generated by Steve Walenski \*\*



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Proposed performing trip

1 message

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Sabatino D'Agostino <sdagostino@arlington.k12.ma.us>

Wed, Aug 12, 2015 at 12:59 PM

To: Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, Kathleen Bodie <kbodie@arlington.k12.ma.us>, Laura Chesson <LChesson@arlington.k12.ma.us>

Good afternoon,

As you might remember, I received a very unique invitation to participate in this wonderful event at NAFME, Tennessee (please, see announcement from Dr. Tassone and Dr. Hanger below). I strongly believe that this event would be a terrific learning experience for our students. Unfortunately, due to the nature of the event, I can't invite more than three students.

I was hoping to send this proposal to the school committee members for their perusal. Please, see attached.

Please, let me know if you need anything else from me to continue with this task.

Thank you very much for your help and support,

Tino

**Matthew Janger:**

*Please join me in congratulating Tino D'Agostino!!*

*His proposal for the 2015 NAFME National In-Service Conference entitled "A Fun Approach to Jazz Improvisation With Strings" has been accepted as a 60-minute session. As the annual National Conference for music educators in the USA, it will have participants from every state in the union. The conference is scheduled for October 25-28, 2015 at Gaylord Opryland Hotel in Nashville, Tennessee. This is a great honor and we wish Tino well. Bravo!!*

*Tino D'Agostino*

Arlington High School  
Instrumental Director

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Fax: (781) 316-3689

sdagostino@arlington.k12.ma.us

**Website:** <https://sites.google.com/a/arlington.k12.ma.us/ahsinstrumentalmusic/home>



## Town of Arlington, Massachusetts

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### 8:30 p.m. Subcommittee & Liaison Reports & Announcements

#### Summary:

- *Policies & Procedures* Jud Pierce (Chair)
- *Budget* - Kirsi Allison-Ampe (Chair)
- *Facilities* Cindy Starks (Chair)
- *District Accountability, Curriculum/Instruction & Assessment* Jeff Thielman (Chair)
- *Community Relations* Jennifer Susse (Chair)
- Executive Session Minute Review Subcommittee Voted 5/28/2015
- *Special Study Group on Supt Evaluation* Voted 9/26/2013 Bill Hayner (Chair),
- *Warrant Committee* - Voted 4/9/2015 Bill Hayner (Chair),

#### ATTACHMENTS:

Type	Description
☐ Minutes	Budget Subcommittee 06 22 2015

## DRAFT

### Budget Subcommittee Minutes

Monday June 22 2015

Called to order 3pm.

Present:

SC: Kirsi Allison-Ampe, Bill Hayner, Jennifer Susse

APS Staff: Diane Johnson, Julie Dunn

No public participation.

Committee members and staff had general discussion about 2015 Report to Town Meeting and suggestions for improvements for next year.

The 2015 Report was reviewed in detail with two goals: to make next year's book more clear, and to enhance communication to the community about APS needs, budget and spending.

Some of the suggestions:

- simplify explanation and include reference to enrollment projection formula
- include both DESE Oct 1 enrollment numbers (in some form) and usual enrollment data sheet (with class sizes/ elementary)
- include needs that were not funded as part of Superintendent message
- should we include a section on buildings/facilities?

## DRAFT

- add reference (link) to district goals so can get current goals

There was also discussion around the “Highlights” section that includes reports from schools. Recommendations were made to make these reports more standardized in length and content:

- 2 page per AHS, +1 page athletics, 2 page OMS
- 1 page per ES
- 1/2 page per curriculum directors

Finally, there was discussion about creating a new section: School Committee Budget Message.

This was seen as a venue to enable us to better communicate information about the budget and budgeting process:

- calendar can be included in budget message with some details
- visual budget, open checkbook - other ways to communicate or learn about budget
- foundation budget info
- impact of cutting grants in middle of year

The thinking was that the current Budget Chair and Subcommittee would write this section for the upcoming book.

To this end, Mr Hayner moved to have the Budget Subcommittee present to entire SC the idea of having an SC Budget Message to

DRAFT

the Town. Motion was seconded by Dr Susse and passed 3-0.

Meeting adjourned at 4pm.

Respectfully submitted,  
Kirsi Allison-Ampe  
Chair, Budget Subcommittee



## **Town of Arlington, Massachusetts**

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### **Correspondence Received:**

#### **Summary:**

Draft School Committee Minutes 5/28/2015, 6/11/2015  
Accounts Payable Warrants dated: 6/11/2015 6/25/2015, 7/16/2015, 8/6/2015, 8/27/2015  
Legal Spreadsheets  
Commissioner Reports August 14, 2015 August 7, 2015 July 10, 2015  
Enrollment Report dated 9/8/2015  
Hiring Report  
Summer Wrap-Up School Year Preview Laura Chesson  
Summer Professional Development  
Summer Capital projects memo September 8, 2015  
Legal Spreadsheets  
Legislative Updates  
Correspondence email from V. Maneva dated 8/27/2015  
Special Education Save the Date Meeting schedule  
MASC Policy Newsletter August 2015  
Stratton Project email update Kathleen Bodie  
Letter from D. Ferraro 8 19 2015 re: Pledge of Allegiance  
Clean Water Campaign, June 2015 letter MyRWA  
Legislative bulletin July 9, 2015  
Superintendent End of the Year Newsletter July 14, 2015  
Correspondence from S. Glover regarding space and growing student population email June 23, 2015  
Correspondence email from P. Murray June 24, 2015  
DW Client Update on school sports - playing fields August 2015  
Potential Charter School targets Arlington email August 5, 2015 PS.  
Patricia Worden email regarding Thorndike Field August 19, 2015 Mugar Development Impact  
J. Lobel Vision 2020 Subcommittee appointment June 15, 2015  
C. Dolon EDCO letter appoint Dr. Bodie as voting rep June 15, 2015  
Roche Family letter regarding Spy Pont and North Union field June 15, 2015  
Monthly Financial Reports 9 2 2015  
MOA for School Bus Operators July 2015  
MASC Bulletin July 2015  
Invitation to Reception for New Library Director Sept 24

### **ATTACHMENTS:**

Type	Description
☐ Reference Material	Correspondence June - Sept 2015
☐ Reference Material	Add Correspondence June - Sept 2015
☐ Correspondence	Reception for New Lib Directory
☐ Correspondence	Correspondence regarding start of school next yr



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Clean Water Campaign, June, 2015

2 messages

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Karen L. Grossman <karen.myrwa@gmail.com>  
To: kfitzgerald@arlington.k12.ma.us

Thu, Jun 25, 2015 at 3:43 PM



Mystic River Watershed Association  
*your community • your watershed*

June, 2015

Arlington High School Administrative Secretary

Greetings Karen Fitzgerald,

As you may know, the Mystic River Watershed Association (MyRWA) is a non-profit organization dedicated to the preservation and enhancement of the Mystic River Watershed. The mission of MyRWA is to work to protect and restore the Mystic River, its tributaries and watershed lands for the benefit of present and future generations.

### The Mugar Development

Currently under consideration in East Arlington is a planned development for a multi-story building with 207 apartments and 12 town homes. There will be parking for 300+ cars in the wetland site owned by the Mugar family.

The Mugar Wetlands site is, however, ill suited for the proposed development. As one of the last parcels of open space in the significantly impaired and stressed Alewife Brook sub-watershed the best and highest use of this property is as protected open green space that can fulfill all the useful ecological functions of such property.

### Environmental Effects

With 5.5 of the 7 planned acres for development categorized as a FEMA flood zone, the risk of ecological damage is significant. The floodplain currently acts as a sponge for nearby groundwater and storm water. If this "sponge" is paved over, the floodplain will no longer serve this essential purpose, and the water will flood into East Arlington neighborhoods.

As well, this 17-acre wetlands is habitat to a variety of birds and other animals, including turkey, foxes, and deer. Multi-story buildings and the activity of 500+ people on this site would eliminate one of the few remaining natural areas in Arlington.

### Join Us

Please join us in the effort to preserve and protect this extremely valuable natural resource, by either contacting your local legislator or join the efforts already under way with Coalition to Save the Mugar Wetlands

Thank you kindly,



Karen L. Grossman

MyRWA's Clean Water Campaign

32 Hamilton Road Unit #402

Arlington, MA 02474-8273

781-646-5990

Connect with MyRWA on Facebook, Twitter@MysticMyRWA, LinkedIn, Instagram and Flickr.

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**Karen Fitzgerald** <kfitzgerald@arlington.k12.ma.us>

Thu, Jun 25, 2015 at 3:47 PM

To: Cindy Starks <cindy@starks-hopeman.net>, Jeff Thielman <jeff.thielman@gmail.com>, Jennifer Susse <jennifer.susse@gmail.com>, Judson Pierce <jpierce@ppnlaw.com>, Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, "Kirsi C. Allison-Ampe" <Kirsi@allisonampe.org>, Paul Schlichtman <paul@schlichtman.org>, William Hayner <bill\_hayner@comcast.net>

fyi

[Quoted text hidden]

--  
*Karen Fitzgerald*  
*Administrative Assistant to*  
*Arlington School Committee/*  
*Superintendent of Schools*

781-316-3540

kfitzgerald@arlington.k12.ma.us

# legislative bulletin

Massachusetts Association of School Committees, Inc.

One McKinley Square, Boston, MA 02109 (617) 523-8454 fax: (617) 742-4125

[www.masc.org](http://www.masc.org)

To: All School Committee Members and Superintendents  
From: Stephen J. Finnegan Esq., MASC General Counsel  
Re: Conference Committee (H. 3650) F.Y. 2016 Budget Recommendations  
Date: July 9, 2015

## **Conference Committee Reports Budget Recommendations – Chapter 70 Increased**

After passage of the House and Senate versions of the State Budget by each branch of the Legislature a Conference Committee consisting of three members appointed by each branch to resolve its differences has reported a consensus bill, which was debated on July 8, 2015 and forwarded to the Governor for his approval. The Governor may also, exercise his right to veto various line items within ten days. The F.Y. 2016 Senate Ways and Means Committee budget recommendations included an increase of \$111.2 million to Chapter 70 (General Aid to Education) thereby increasing funding in that account to \$4.51 billion. The Governor's proposed budget recommended a \$105 million increase in Chapter 70 funding, which only proposed a \$20 per pupil increase.

The House Ways and Means recommendations included an increase of \$3.5 million, therefore meeting foundation budget requirements, and providing an additional \$25 per student increase to every district. The Senate Ways and Means Committee recommended an additional increase to Chapter 70 of \$3.2 million that meets foundation budget requirements, provides \$25 per student aid and will also bring schools closer to their target spending requirements. You will find your district's H.3650 recommended Chapter 70 Aid in the Local Aid section of the budget, which may be found at the MASC website.

## **Special Education Circuit Breaker, Regional Transportation, Charter School Funding**

The Special Education Circuit Breaker provides state funding for the extraordinary expenses associated with certain special education expenses. The final F. Y. 2015 funding for the Circuit Breaker was \$ 257 million and due to mid-year cuts was further reduced by \$ 4 million. The House budget proposed funding the Circuit Breaker at \$261.6 million, which represents an \$8.2 million increase over actual funding for F.Y.2015. The Senate Ways and Means budget recommended fully funding this account at \$271.5 million. The Senate prevailed and the Circuit Breaker will be fully funded. Senator Spilka at the MASC Day on the Hill hinted that the special education Circuit Breaker would receive an increase and we are grateful for the substantial increase in this account.

The Governor's budget proposed that Regional School Transportation be level funded at \$51.5 million. The House Ways and Means Committee budget recommended a \$5 million increase for total funding of 56.5 million. The Senate Ways and Means Committee budget contained the same funding as the House; however, the Senate by a floor amendment increased its final funding to \$59, 021, 00. H.3650 reflects the higher Senate number. This account was another priority for MASC and other groups. We appreciate the increase but, note that the final F.Y. 2015 budget funded regional transportation at \$ 70 million, prior to mid-year cuts.

Monies for districts sending students to charter schools were funded by both the Governor and the House Committee at \$76.8 million. This account in the final F. Y. 2015 budget was funded at \$ 80 million. The Senate increased funding for this account to \$84.5 million. H.3650 contains the compromise appropriation of \$80.5 million.

### **Mandated Homeless Transportation Funded at 50% by Conference Committee**

Over the past few years the issue of school districts mandated transportation costs for homeless students under the McKinney-Vento Federal Law and the Commonwealth's implementation of same, has been the subject of a the determination by State Auditor Bump through the Division of Local Mandates. The Auditor determined that the requirement for school districts to provide homeless students transportation to their previous schools was an unfunded mandate. MASC and MASS were asked by Auditor Bump to assist in the documentation to determine the cost of such transportation and our joint survey was right on point. The House Ways and Means Committee proposed that the Homeless Transportation account be funded with \$8.3 million, the same amount as recommended by the Governor. The Senate also funded this account at \$8.3 million and, therefore, homeless transportation was not subject to Conference and will have an appropriation of \$8.3 million for F.Y. 2016. MASC believes that this appropriation funds about half of the actual cost for school districts to provide this transportation.

### **Kindergarten Grants and Other Accounts of Interest**

The Governor in his budget recommendations consolidated the Kindergarten Grant line item into Chapter 70. The House Ways and Means continued the Kindergarten Grant account as a separate line item as was preferred by education groups including MASC, and funded the program at \$18.6 million. The Senate budget funded this account at \$1 million. The Conference Committee recommended an appropriation of \$18.6 million for kindergarten expansion, the preferred option for MASC and other education associations.

The Adult Basic Education account had been funded in the House budget at \$30.4 million. The Senate recommended an increase and the Conference Committee further added to this account with a final appropriation of \$ 31,250,000.

Neither the House nor the Governor's budget contained funding for the pothole account. This line item helps districts fund extraordinary expenses of a non-recurring nature. In F. Y. 2015 this account received a \$3.4 million appropriation. The Senate and the Conference Committee funded the pothole account in the amount of \$2.5 million.

The Conference Committee provided funding in the amount of \$ 2.2 million for transportation of nonresident students to certain approved vocational programs. Also, regional bonus aid received an appropriation of \$ 275,000.

The House proposed funding the Racial Imbalance account with \$20.1 million, which the Senate slightly reduced; however, the Conference Committee reflects the House number.

The Conference Committee contained funding for grant programs of \$500,000, concerning the provision of a mental health substance abuse counselor, and \$1.3 million for a reserve to assist communities negatively affected by shortfalls in federal impact aid. Also, funding for alternative education grants to provide continuing education services to students suspended from school was continued with a \$250,000 appropriation. Finally, the Conference Committee encouraged schools to offer AP courses by providing \$2.7 million in funding. You may find other education accounts of interest in the budget as found on the MASC website.



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

## [Everyone] Superintendent's End of the Year Newsletter

Kathleen Bodie <kbodie@arlington.k12.ma.us>

Tue, Jul 14, 2015 at 9:18 AM

Reply-To: no-reply@arlington.k12.ma.us

To: everyone@public.arlington.k12.ma.us

### ARLINGTON PUBLIC SCHOOLS



Office of the Superintendent  
Arlington High School  
P. O. Box 167  
869 Massachusetts Avenue  
Arlington, MA 02476-0002

Telephone  
(781) 316-3500  
Fax  
(781) 316-3509

## Superintendent's Newsletter

### End of Year 2014-2015

Dear Parents, Guardians and Community Members,

This time of year is always bittersweet. We say good-bye to some members of our community, but we also look forward to welcoming newcomers. The incredible amount of snow we had this winter sometimes led us to wonder if the school year would ever be able to end. Yet it did with another year of wonderful accomplishments and honors behind us.

Last month we congratulated our AHS seniors and wished them well in the next stage of their lives. This fall, Arlington will be well represented across the United States and beyond. Members of this year's class elected to attend 130 colleges in 30 states, as well as Canada and Germany. Our pride in their accomplishments was evident, as the community sent them forward with local scholarships totaling over \$402,950. We are grateful to the community for providing such significant financial support. Whether they have chosen to continue on to two or four-year colleges, technical or other schools, are entering the military or work force, or are taking a gap year, our hopes and hearts go with them.

In closing, I want to thank Debbie Botos, Claudia Bertoli and Julie Dunn for their help with the newsletters this year. Please enjoy this last issue for 2014-2015, and have a safe and happy summer.

Best regards,

Kathleen Bodie, Ed.D

### **Headline View**

-

### **District News**

-

#### ***Stratton Renovation Requirements and Space Study Will Inform Modular Classroom Decisions***

The firm to handle the Stratton Renovation and modular classroom design has been confirmed, and a space study will be completed in order to inform our decisions about modular placement and locations.

-

### **Graduation Notes**

-

#### ***After a Musical Send-off, the Class of 2015 Moves Forward with Post-graduate Plans***

Over 99% of the 300 seniors who left Peirce Field last month had a plan to attend a two or four-year college, a technical, college prep or other school, join the military, take a gap year or enter the workforce. This year's graduation speakers remembered the past, looked toward tomorrow and one used song to share her hopes for the future.

### **Academic Highlights & Enrichment**

-

#### ***Dallin Math Olympiad Participants Start the Day with Collaborative Problem Solving***

Working through the Math Olympiad problem sets led to discussions on different problem solving strategies during this early morning, parent-run club.

#### ***AHS Chapters Induct Students into Language Honor Societies***

Fifty-six students were inducted into the four National World Language Honor Societies this spring, recognizing juniors who achieved excellence in French, Latin, Chinese and Spanish.

### **Athletics and Fitness**

-

#### ***Thompson BOKS Students Get Moving with Grant Support from Reebok***

This year, grant funding from Reebok helped get 30 third, fourth and fifth grade students off to a healthy and active start in their morning BOKS program.

### ***AHS Athletics Continues Growth after Year of Strong Performances***

Spring athletic teams posted solid performances in Sectionals, and our first competitors finished well in the MSTCA Girls Heptathlon Meet in June. Over 430 young men and women will compete in the fall, when our swimmers participate in their first Middlesex League competition and we welcome a new football coach.

### **Creative Highlights**

-

### ***Ottoson Student Showcase Closes a Great Year of Drama***

Seven eighth grade directors treated a capacity crowd to four plays as the Ottoson drama season ended. Over 50 young people took part in these student-led performances.

### ***ONN Videos Capture Important School and Community Events***

Three videos filmed by members of the Ottoson News Network are now available for viewing: Ottoson Spring Concert, Ottoson Memorial Day Celebration and Arlington High School graduation.

### ***Ponder Scope Newscast Keeps Community Up-to-date on AHS News and Events***

This spring we have been able to learn about the latest high school news by watching the Ponder Scope, a 90-second video segment created and delivered by an AHS freshman as part of Arlington Public News at ACMI.

### **Special Events**

### ***Author George O'Connor Brings His Passion for Reading and Writing to Thompson***

After observing that George O'Connor's graphic novels "fly off the shelves", Librarian Liza Halley went to work to secure a visit from the author who proved to be inspiring, engaging and funny.

### ***Students from Nagaokakyo, Japan, Share Their Culture and Experience Ours***

Visits to Dallin, Ottoson and AHS combined with plenty of sightseeing, American food, and cultural exchange, made this year's 10-day visit of Japanese middle and high school students memorable for all.

### **Service**

Our parents, teachers and students remembered others in many ways this year. Soliciting donations for Nepal, helping to feed the hungry, and honoring those who struggle with illness were just some of the ways their compassion shone brightly. Thank you Arlington community!

**Use this link to read the full End of Year 2014-2015 Superintendent's Newsletter**

[http://www.arlington.k12.ma.us/administration/newsletters/pdfs/Superintendents\\_End\\_of\\_Year\\_Newsletter\\_2014-2015.pdf](http://www.arlington.k12.ma.us/administration/newsletters/pdfs/Superintendents_End_of_Year_Newsletter_2014-2015.pdf)

--  
Kathleen Bodie, Ed.D.  
Superintendent of Schools  
kbodie@arlington.k12.ma.us  
781-316-3501

When writing or responding, please be aware that the Massachusetts Secretary of State has determined that most e-mail is a public record and, therefore, may not be kept confidential.

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**Everyone mailing list**

Everyone@public.arlington.k12.ma.us  
<http://public.arlington.k12.ma.us/mailman/listinfo/everyone>



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

## Thompson School Council thinking about space and growing student population

2 messages

Sarah Glover <sarahglover44@gmail.com>

Tue, Jun 23, 2015 at 8:58 PM

To: kirsi@allisonampe.org, jpierce@ppnlaw.com, bill\_hayner@comcast.net, paul@schlichtman.org, jennifer.susse@gmail.com, cindy@starks-hopeman.net, jeff.thielman@gmail.com, kfitzgerald@arlington.k12.ma.us, aps\_superintendent@arlington.k12.ma.us

Cc: "greg.watt" <greg.watt@yahoo.com>, Bagnall <cristin.bagnall@gmail.com>, kerry austin-smith <austin-smith9@rcn.com>, Sheelah Ward <sheelah@rcn.com>, Carmen Henriquez <cgarcia21\_02140@yahoo.com>, Jess Leber <jleber@mac.com>, Laurie Johnston <lej1212@gmail.com>, Karen Donato <kdonato@arlington.k12.ma.us>

Dear School Committee Members and Madame Superintendent,

We are honored to serve as parent members of the Thompson School Council, a collaborative group of teachers and parents working together to assure the best possible learning experience for our children.

It is in that role that we write you about the town-wide concern about space in our schools for our growing K-12 population. Arlington is a vibrant town that is increasingly attracting families with young children, very much in part because of the quality of our schools. We want to be proactive about planning to support the academic, social emotional, and civic learning and growth of our children. We know that you all are embracing this issue and working on this with a huge amount of diligence and attention. We would like to work with you and learn from you how parents and school leadership can support your efforts.

We propose that the School Committee and superintendent establish a set of principles to guide our community decisions about addressing K-12 space needs. We look forward to working with you to shape these principles, and offer this initial draft of principles for our mutual consideration and development:

1. Maximize time between instructors and students. This may mean that instructors share space. We think there is great value (and opportunity!) to framing the conversation around teacher time rather than exclusively about space.
2. Establish as the highest priority creating learning environments that are known (through research and our experience) to contribute to improved academic and social outcomes for our children.
3. Minimize transitions for children across schools (and do not increase the number of transitions students experience today: K-5; 6-8; 9-12).
4. Maintain a commitment to core academic courses and critical other learning experiences including art, music, Physical Education, library, and foreign language.

5. Maintain our stewardship of public tax dollars and aggressively pursue options that are cost effective and consistent with the other principles established.
6. Take into account the different needs of each school (demographics, socioeconomics) and plan effectively for space, staff, and service providers.

By way of next steps, we will meet with other school councils to gather input and feedback on these proposed principles. We would welcome an opportunity to meet with and work with you as we face this ongoing challenge together.

Thank you and please don't hesitate to follow up with any of us if you have questions.

Sincerely,

Parent Members of the Thompson School Council:

Kerry Austin-Smith

Cristin Bagnall

Sarah Glover

Carmen Henriquez

Laurie Johnston

Jess Leber

Sheelah Ward

Greg Watt

---

**Jennifer Susse** <jennifer.susse@gmail.com>

Tue, Jun 23, 2015 at 11:36 PM

To: Sarah Glover <sarahglover44@gmail.com>

Cc: kirsi@allisonampe.org, Judson Pierce <jpierce@ppnlaw.com>, Bill Hayner <bill\_hayner@comcast.net>, Paul Schlichtman <paul@schlichtman.org>, Cindy Starks <cindy@starks-hopeman.net>, Jeff Thielman <jeff.thielman@gmail.com>, Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, aps\_superintendent@arlington.k12.ma.us, "greg.watt" <greg.watt@yahoo.com>, Bagnall <cristin.bagnall@gmail.com>, kerry austin-smith <austin-smith9@rcn.com>, Sheelah Ward <sheelah@rcn.com>, Carmen Henriquez <cgarcia21\_02140@yahoo.com>, Jess Leber <jleber@mac.com>, Laurie Johnston <lej1212@gmail.com>, Karen Donato <kdonato@arlington.k12.ma.us>

I would love to talk to parents more about this. There is currently a plan to have a series of public meetings in the fall to discuss tentative plans for space issues, with the understanding that those plans will not be complete. I'm around for most of the summer and would love to talk to parents about their ideas. The School Committee should have a little more information mid-summer.

Please feel free to reach out to me (and others) about any specific ideas you may have.

[Quoted text hidden]



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Letter to the Arlington School Committee for Today's Meeting

1 message

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PAUL D. MURRAY <xmax@verizon.net>

Wed, Jun 24, 2015 at 7:42 AM

To: kfitzgerald@arlington.k12.ma.us

Dear Karen:

I ask that this letter please be e-mailed to each member of the Arlington School Committee immediately in order that they will be able to read it prior to today's meeting.

Thank you.

Dear Members of the Arlington School Committee:

I am writing on behalf of LeiLanie M. D'Agostino. I was a Teacher and Building Master at Somerville High School for 38 years. I was greatly disturbed, disheartened and appalled to see on Channel 7 (Friday night and repeatedly on Saturday) a segment on LeiLanie in which she was attacked by misinformed parents on behavior she never committed. In fact there was a civil case in a Federal court in which she was totally exonerated of all claims. The Arlington School department knew about the case and its findings, but apparently did nothing to inform the parents of the truth and protect Ms. D'Agostino from this defamation.

I am a taxpayer in the Town of Arlington, my son and I have several tenants with children who attend elementary school in Arlington. I am expecting a statement from the Superintendent's Office to set the record straight. Admonish Channel 7 for their inept reporting, and demand from them a public apology on behalf of Ms. D'Agostino and the Arlington School Department.

Is there anybody in public relations at the Arlington Public School Department that witnessed the Channel 7 report? Is the Superintendent on vacation, has the School Committee turned a deaf ear to the degrading report by Channel 7? School Committee members step to the plate and demand that our Superintendent set the record straight. My tenants question the lack of public response to this public debacle against a school system that they have so praised in the past.

Sincerely,

Paul D. Murray



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Fwd: Commissioner's Update 7 10 15

2 messages

**Kathleen Bodie** <kbodie@arlington.k12.ma.us>

Mon, Jul 13, 2015 at 10:37 AM

To: Cindy Starks <Cindy.Starks@verizon.net>, Cindy Starks <cindy@starks-hopeman.net>, Jeff Thielman <jeff.thielman@gmail.com>, Jeffrey Thielman <jthielman@crstoreyboston.org>, Jennifer Susse <jennifer.susse@gmail.com>, Judson Pierce <jpierce@ppnlaw.com>, Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, Karen Tassone <ktassone@arlington.k12.ma.us>, Kathy Bodie <kbodie@arlington.k12.ma.us>, Kirsi Allison-Ampi <kirsi@allisonampe.org>, Paul Schlichtman <paul@schlichtman.org>, Paul Schlichtman <PSchlichtman@lowell.k12.ma.us>, William Hayner <bill\_hayner@comcast.net>

----- Forwarded message -----

From: **Reis, Jacqueline** <jreis@doe.mass.edu>

Date: Fri, Jul 10, 2015 at 5:18 PM

Subject: Commissioner's Update 7 10 15

To: "Reis, Jacqueline" <jreis@doe.mass.edu>



*News from Commissioner Mitchell Chester & the*

*MA Department of Elementary and Secondary Education*

## Commissioner's Weekly Update - July 10, 2015

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### ESEA Flexibility Waiver Renewed:

Yesterday, ESE learned that the U.S. Department of Education had approved the agency's request to renew and modify the state's Elementary and Secondary Education Act (ESEA) waiver, which will provide Massachusetts schools and districts continued flexibility from provisions of the federal No Child Left Behind (NCLB) Act through the end of the 2015-16 school year.

The waiver modifications relate to the English language assessment results of English language learners and the minimum group size used for accountability determinations. The request for those modifications came after ESE worked with a wide range of stakeholders to review how the existing waiver was implemented and what aspects could be improved. For additional information, please email [esea@doe.mass.edu](mailto:esea@doe.mass.edu) or call (781) 338-3550.

**Picture of the Week:**



*Holyoke Public Schools Receiver Stephen Zrike's first day of work on July 6 included reading to students at the Holyoke Public Library.*

#### **E-Rate Update:**

Applicants, consultants, and service providers participating in the E-rate Program should use a new nationwide online tool, the E-rate Productivity Center, to manage program processes and submit questions. Once users create an account, they can access the FY2016 FCC Form 470, which is now available online. **From this point forward, applicants must file the FCC Form 470 through the E-rate Productivity Center.** Please note the FY2015 FCC Form 470 has been removed.

#### **Teacher and Principal Cabinet Openings:**

The Department is looking for teachers and school-level administrators to serve on ESE's educator effectiveness teacher and principal cabinets. The deadline is **9 a.m., July 27**. Applicants should be interested in learning more about state policy and giving feedback on policy while it is in development. More information is available online. Teachers can apply [here](#). Principals and other school-level administrators can apply [here](#). Past participants have valued the chance to collaborate with colleagues from around the state, shape policy, and take what they have learned back to their districts.

#### **Swimming Pools in Schools:**

At the behest of the Office of the Child Advocate and in response to the recommendation of the Child Fatality Review Board, ESE has consulted with the Department of Public Health in preparing important safety information on the use of swimming pools in school buildings. While swimming pools in schools may be operated by schools or by municipal recreation departments, district leaders can benefit from being aware of the DPH regulations and best practices regarding swimming pool safety. The memo is available on our website.

#### **For Your Info:**

**CLIENT UPDATE**  
**August 2015**

**School Sports: Personal Injury Liability to Member of Opposing Teams**  
**for Playing Field Conditions**

The Supreme Judicial Court has just issued a significant decision involving injury incurred by student-athletes on visiting teams. In *Murray v. Town of Hudson*, 2015 Mass. LEXIS 488 (Aug. 3, 2015), Hudson High School hosted a high school varsity baseball game involving its team and the team from Milford High School at a Town of Hudson public park. John Murray, a player with the visiting team, suffered a serious knee injury while warming up in the park's bullpen. He filed a lawsuit under the Massachusetts Tort Claims Act, G.L. c. 258, alleging, in part, that his injury was caused by the Town's negligence. The Town responded that Murray's claim was barred by the Recreational Use statute, G.L. c. 21, § 17C.

The SJC held that the Town could be held liable for negligence under the Tort Claims Act, even though the injury took place in a public park and not on school grounds. It is well-established law that a school district/town has a duty to provide its own students with reasonably safe playing fields, whether on school property or off-site on town-owned property. In this case, however, because Murray was not a Hudson student and he was injured in a public park and not on school grounds, the issue became whether the Recreational Use statute shielded the Town from liability for ordinary negligence.

The Recreational Use statute shields landowners, including Towns, from liability for ordinary negligence in the event a recreational visitor is injured on their land. In so doing, it aims "to encourage landowners to give the public free access to their land for recreational purposes." However, the SJC clarified that the statute was "not intended to diminish the duty of care that a school owes its students to provide reasonably safe school premises for school-related activities." Therefore, a school's duty of care towards its students remains the same regardless of location. Accordingly, in this case, it made no difference that the school chose to play its baseball games in a town park instead of on school grounds.

The court held that it does not matter that the injured student is a member of the visiting school's team. Consistent with earlier decisions, the SJC reaffirmed that school districts and municipalities owe students on visiting teams the same duty of care to provide reasonably safe playing fields that they owe to their own students.

Last, the court pointed out that it was not addressing the question of liability if the injury was not caused by field conditions or other matters within the control of the school district/town but by the action of a "third party," such as an individual player on one of the teams.

This decision reiterates the priority that school districts and town officials must place on ensuring that the conditions of playing fields and venues for school-sponsored athletic activities are safe.

If you have any questions about your district's practices regarding playing conditions for student-athletes, feel free to contact us.

***This update is provided for informational purposes only  
and should not be considered legal advice.***

If you have any questions regarding the content of this client update, or any other questions regarding school law, or labor or employment law -related matters, please contact any of our attorneys in the School Law and Labor and Employment Law departments below.

**Elizabeth B. Valerio, Esq.**  
**[evalerio@dwbboston.com](mailto:evalerio@dwbboston.com)**

**Sandy A. Curko, Esq.**  
**[scurko@dwbboston.com](mailto:scurko@dwbboston.com)**

**Brian Magner, Esq.**  
**[bmagner@dwbboston.com](mailto:bmagner@dwbboston.com)**

**John Foscett, Esq.**  
**[jfoskett@dwbboston.com](mailto:jfoskett@dwbboston.com)**

**Jan M. Gould, Esq.**  
**[jgould@dwbboston.com](mailto:jgould@dwbboston.com)**

**Robert Hillman, Esq.**  
**[rhillman@dwbboston.com](mailto:rhillman@dwbboston.com)**

**Nicholas J. Dominello, Esq.**  
**[ndominello@dwbboston.com](mailto:ndominello@dwbboston.com)**

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Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Fwd: Commissioner's Update 8 7 15

Kathleen Bodie <kbodie@arlington.k12.ma.us>

Sun, Aug 9, 2015 at 12:20 PM

To: Cindy Starks <Cindy.Starks@verizon.net>, Cindy Starks <cindy@starks-hopeman.net>, Jeff Thielman <jeff.thielman@gmail.com>, Jeffrey Thielman <jthielman@crstoreyboston.org>, Jennifer Susse <jennifer.susse@gmail.com>, Judson Pierce <jpierce@ppnlaw.com>, Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, Karen Tassone <ktassone@arlington.k12.ma.us>, Kathy Bodie <kbodie@arlington.k12.ma.us>, Kirsi Allison-Ampi <kirsi@allisonampe.org>, Paul Schlichtman <paul@schlichtman.org>, Paul Schlichtman <PSchlichtman@lowell.k12.ma.us>, William Hayner <bill\_hayner@comcast.net>

----- Forwarded message -----

From: **Reis, Jacqueline** <jreis@doe.mass.edu>

Date: Fri, Aug 7, 2015 at 5:30 PM

Subject: Commissioner's Update 8 7 15

To: "Reis, Jacqueline" <jreis@doe.mass.edu>



*News from Commissioner Mitchell Chester & the*

*MA Department of Elementary and Secondary Education*

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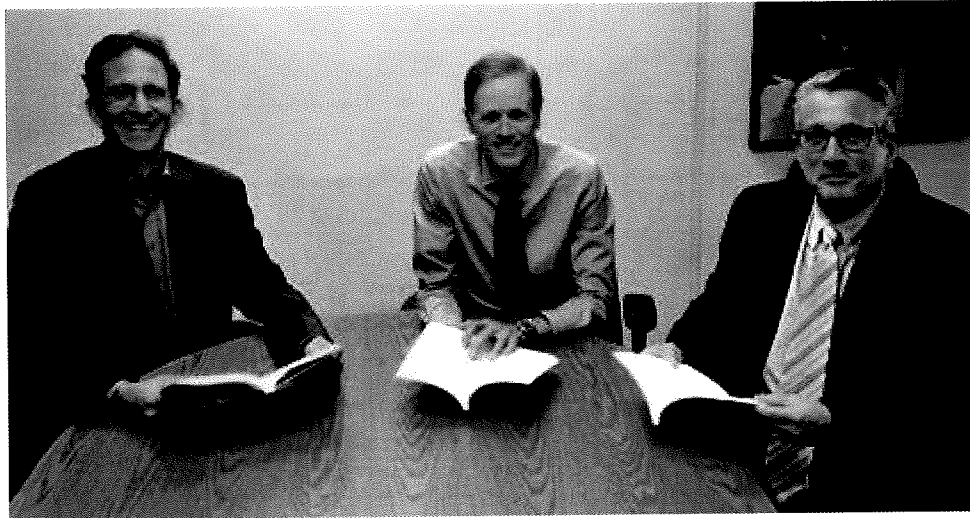
## Commissioner's Weekly Update - Aug. 7, 2015

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### Community Eligibility Provision Resources:

U.S. Secretary of Education Arne Duncan and Secretary of Agriculture Thomas J. Vilsack have issued the attached letter about the Community Eligibility Provision (CEP), which allows eligible districts to offer free breakfast and lunch to all students without requiring families to complete an annual household application. The letter includes links to the list of schools eligible to participate and guidance on how districts can implement Title I requirements using National School Lunch Program data that incorporates CEP data.

### Picture of the Week:



*On July 29, Board Chair Paul Sagan, Secretary Peyser and Commissioner Chester took a moment to support the Read Where You Are Day of Action.*

#### **Preliminary 2015 MCAS Results:**

This afternoon, ESE provided districts and schools with embargoed access to their full preliminary MCAS and MCAS-Alt results in English Language Arts, Mathematics, and Science and Technology/Engineering via the MCAS 2015 Data Drop Box in Drop Box Central in the Security Portal. Aggregated student participation results will be available in school and district drop boxes by 5 p.m. Monday, Aug. 10, and interactive reports in Edwin Analytics are scheduled to be available by 5 p.m. Wednesday, Aug. 12.

Preliminary MCAS data is *strictly confidential and embargoed* until ESE officially releases it in mid-September. The intent of sharing preliminary results is for data verification and to assist district and school leaders with educational planning. The MCAS discrepancy reporting window will close at **5 p.m. Wednesday, Aug. 19**. It is essential that principals and school leaders review their preliminary results before that time or delegate this task to a designee. The Department will not be able to correct discrepancies reported after the deadline in time for the official public release of results in September, and any unreported discrepancies may negatively impact accountability results later this fall. The online MCAS discrepancy reporting tool is available at [www.mcasservicecenter.com](http://www.mcasservicecenter.com), as are detailed instructions for reporting discrepancies. Instructions can also be found in the MCAS 2015 Data Drop Box in the Security Portal.

The Department will update superintendents regarding the public release of MCAS results in the coming weeks. As a reminder, accountability data for all schools will be released at the same time in late fall once PARCC data are available. See the updated 2015 assessment and accountability data review and release schedule for more details. For help with questions about MCAS results, e-mail [mcas@doe.mass.edu](mailto:mcas@doe.mass.edu) or call (781) 338-3625. For help with questions about accountability reporting, e-mail [esea@doe.mass.edu](mailto:esea@doe.mass.edu) or call (781) 338-3550.

#### **Charter School Applications:**

On Aug. 3, ESE announced that 10 groups submitted prospectuses to open a new charter school, three groups submitted letters of intent that they plan to apply this fall to add a school to an existing charter school network or to create a network by adding a school, and 19 charter schools applied to expand their enrollment. In early September, ESE will notify the three network applicants whether they are eligible to participate in the one-stage process and submit a final application. In mid-September, ESE will invite the new school applicant groups whose prospectuses show the most promise to submit full applications.

## Guidance on Physical Restraints:

The Department recently issued two guidance documents to help school leaders prepare for new requirements that will take effect Jan. 1, 2016 related to the use of physical restraints in schools. The guidance includes a question and answer guide and a technical assistance advisory. Both are available on the Special Education Planning and Policy section of the ESE website.



### ESE Resource Corner



**Districts helping districts with educator evaluation:** In 2014-15, ESE brought eight districts together to form a professional learning network to support educator evaluators. These districts developed and/or refined strategies to support the capacity of their evaluators, and each district implemented a new initiative. Some focused on promoting a culture of growth, while others focused on improving the efficiency of their evaluation systems or the quality of their observations and feedback. A new interactive document called "On-Track with Evaluator Capacity" tells the story of the network and includes specific strategies, lessons learned, and links to district-created resources. The Department encourages educators to review the document (the tabs and buttons make it easy to navigate) and consider how the eight districts' strategies can support ongoing refinement of the educator evaluation system in their district. More information about the network is on the ESE website.

The Department would like to thank the teams from Berkshire Hills, Erving School Union 28, Greater Lawrence Technical School, Hadley, Marblehead Community Charter, Monson, Northbridge, and Weymouth for all they contributed to the network and to evaluator capacity.

## For Your Info:

- **Assessment and accountability schedules:** The assessment and accountability data review and release schedule and draft 2015-16 assessment schedule are available online.

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**Subscriber Information:** Superintendents, principals, and charter school leaders will receive the update automatically. For others wishing to subscribe, send an email to [emailsrv@list1.doe.mass.edu](mailto:emailsrv@list1.doe.mass.edu) with the following information in the body of the email: subscribe ESEUpdate Your Name. (Example: *subscribe ESEUpdate John Smith*) To unsubscribe, send an email to the same address with the following information in the body: unsubscribe ESEUpdate Your Name. (Example: *unsubscribe ESEUpdate John Smith*)

Jacqueline Reis

Media Relations Coordinator

Massachusetts Department of Elementary and Secondary Education

Office: (781) 338-3115

Mobile: (781) 605-4419

If you believe someone else in your district should be receiving this email, or to change your email address for this listserv, please contact your District Directory Administrator. A listing of District Directory Administrators can be found at: <http://www.doe.mass.edu/infoservices/data/diradmin/list.aspx>

--  
Kathleen Bodie, Ed.D.  
Superintendent of Schools  
[kbodie@arlington.k12.ma.us](mailto:kbodie@arlington.k12.ma.us)  
781-316-3501

When writing or responding, please be aware that the Massachusetts Secretary of State has determined that most e-mail is a public record and, therefore, may not be kept confidential.

**2 attachments**



**Commissioner's Update 8 7 15.pdf**  
503K



**Duncan Vilsack CEP letter 8 5 15.pdf**  
152K



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## [Everyone] Fwd: Commissioner's Update 8 14 15

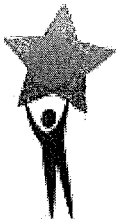
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Kathleen Bodie <kbodie@arlington.k12.ma.us>  
Reply-To: no-reply@arlington.k12.ma.us  
To: everyone@public.arlington.k12.ma.us

Sun, Aug 16, 2015 at 2:20 PM

----- Forwarded message -----

From: **Reis, Jacqueline** <jreis@doe.mass.edu>  
Date: Fri, Aug 14, 2015 at 5:18 PM  
Subject: Commissioner's Update 8 14 15  
To: "Reis, Jacqueline" <jreis@doe.mass.edu>



*News from Commissioner Mitchell Chester & the  
MA Department of Elementary and Secondary Education*

## Commissioner's Weekly Update - Aug. 14, 2015

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### Save the Date: Fall Convening:

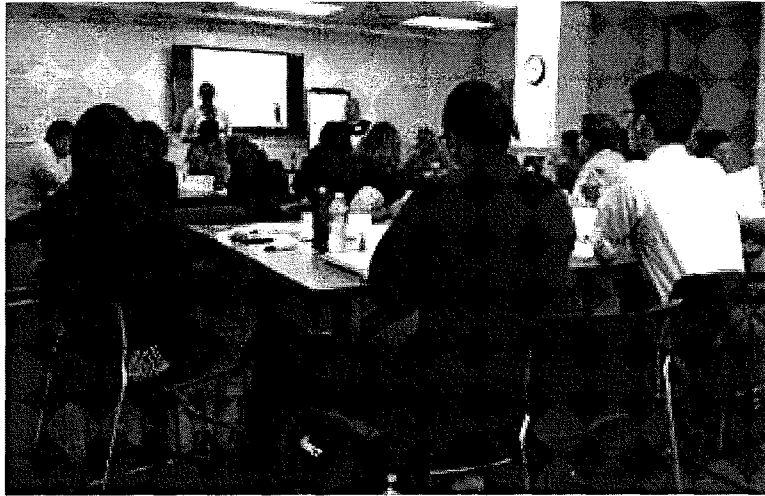
The Annual Fall Convening, formerly known as the Summit on Curriculum, Instruction and Assessment, will be held at 8 a.m. Oct. 27 and repeated at 8 a.m. Oct. 28 at the Best Western Royal Plaza Hotel and Conference Center in Marlboro.

**School district and charter school** superintendents are invited to select a district team of no more than **eight** people to attend one of the days. The team may include the superintendent, assistant superintendents, curriculum coordinators/directors, special education administrators, English language learner coordinators/directors, principals and other district leaders/administrators.

**Educational collaboratives** and **publicly-funded private schools** are invited to send teams of no more than **three** representatives.

Registration information will be sent directly to superintendents, collaborative and charter school leaders in mid-September, and updates will be posted online. Please note: Due to space limitations, walk-in participants will not be admitted.

### Picture of the Week:



*Half of the members of this year's Teacher Advisory Cabinet met in Malden today, and the second half will be in later this month. Thank you to all the teachers who are participating!*

#### **RETELL Registration:**

Fall 2015 registration for RETELL (Rethinking Equity and Teaching for English Language Learners) is open until Sept. 25. Spring 2016 RETELL registration will open Sept. 14 at 9 a.m. and close Jan. 15.

Educators who are on wait lists for fall courses will be given advanced access to spring registration and will be notified individually of the early registration procedure.

Individuals who need help with registration or issues related to Blackboard Learn should call the RETELL Helpdesk at (888) 789-1109, use the Helpdesk's online chat at [https://embanet.frontlinesvc.com/app/chat\\_launch/p/2188](https://embanet.frontlinesvc.com/app/chat_launch/p/2188), or submit a ticket through <https://embanet.frontlinesvc.com/app/ask/p/2188>.

Anyone with inquiries about RETELL that are not related to registration can submit a ticket through the COMiT Inquiry System at <http://www.doe.mass.edu/contact/qanda.aspx>.

#### **Reminder: Updated Medical Emergency Response Plans Due Sept. 1:**

Under Mass. General Laws Chapter 69, Section 8A, each school committee and Commonwealth charter school board of trustees must ensure that every school under its jurisdiction has a written medical emergency response plan to reduce the incidence of life-threatening emergencies and to promote efficient response to such emergencies. The plan is in addition to the required multi-hazard evacuation plan. The law requires that the plans be submitted to ESE once every three years, beginning on or before Sept. 1, 2012. **Therefore, updated plans need to be submitted on or before Sept. 1, 2015.**

The district superintendent or his/her designee should submit the plans on behalf of all of the district's schools. Districts are encouraged to submit their plans through the MERP DropBox in the Security Portal. For the superintendent or designee to submit information through the MERP DropBox, a district-level directory administrator must assign that person the MERP DropBox role in that person's profile. If districts have any difficulty using the DropBox, they can email plans to [MERP@doe.mass.edu](mailto:MERP@doe.mass.edu).

The names of the plans should follow this convention: "8DigitSchoolCode\_School Name\_DistrictName\_Date." For example: "01650003\_Beebe\_MaldenPS\_08-28-15." School and district names can be abbreviated. To confirm a school code, search for the school under "public schools" on Profiles. For

assistance, please contact the Student Support Center via [MERP@doe.mass.edu](mailto:MERP@doe.mass.edu) or (781) 338-6311.

#### **For Your Info:**

- **Directory Administration:** District leaders should review and update information within Directory Administration. The Department frequently uses Directory Administration to communicate with districts on various topics, such as RETELL, MCAS and PARCC. Please submit any new email address to your district-level directory administrator, who is the person in charge of submitting and updating contact information to ESE. A list of directory administrators is available online.

For help accessing the Security Portal/MassEduGateway, please contact your directory administrator or submit a help desk ticket.

- **Expanded learning time grants:** The Baker-Polito administration this week announced \$14 million in continued grants to 11 districts for expanded learning time. The grants will help students in Boston, Brockton, Cambridge, Fall River, Fitchburg, Greenfield, Lawrence, Malden, Revere, Salem and Worcester.
- **High School Quiz Show:** WGBH is kicking off Season 7 of their academic team competition for Massachusetts high school students. All high schools in the Commonwealth are invited to participate in Super Sunday, a qualifying event that will choose 16 schools to compete in televised head-to-head matches. To participate, districts should email [highschoolquizshow@wgbh.org](mailto:highschoolquizshow@wgbh.org) between Sept. 16 and Oct. 5 with their intention to form a team. Team names must be submitted by Oct. 16. Registered schools will be invited to WGBH to take the qualifying quiz on Nov. 15. More information is available online.

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Jacqueline Reis

Media Relations Coordinator

Massachusetts Department of Elementary and Secondary Education

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Mobile: (781) 605-4419

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Kathleen Bodie, Ed.D.  
Superintendent of Schools  
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781-316-3501

When writing or responding, please be aware that the Massachusetts Secretary of State has determined that most e-mail is a public record and, therefore, may not be kept confidential.

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Everyone mailing list  
[Everyone@public.arlington.k12.ma.us](mailto:Everyone@public.arlington.k12.ma.us)  
<http://public.arlington.k12.ma.us/mailman/listinfo/everyone>



**Commissioner's Update 8 14 15.pdf**  
394K



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Potential Charter School targets Arlington

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Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

Wed, Aug 5, 2015 at 8:47 AM

To: Cindy Starks <cindy@starks-hopeman.net>, Jeff Thielman <jeff.thielman@gmail.com>, Jennifer Susse <jennifer.susse@gmail.com>, Judson Pierce <jpierce@ppnlaw.com>, Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, "Kirsi C. Allison-Ampe" <Kirsi@allisonampe.org>, Paul Schlichtman <paul@schlichtman.org>, William Hayner <bill\_hayner@comcast.net>, Kathy Bodie <kbodie@arlington.k12.ma.us>, Laura Chesson <LChesson@arlington.k12.ma.us>, Diane Johnson <DJohnson@arlington.k12.ma.us>, Alison Elmer <Aelmer@arlington.k12.ma.us>, Robert Spiegel <Rspiegel@arlington.k12.ma.us>

Please see the email from Paul regard Potential Charter School

----- Forwarded message -----

From: **Paul Schlichtman** <paul@schlichtman.org>  
Date: Mon, Aug 3, 2015 at 9:00 PM  
Subject: Potential Charter School targets Arlington  
To: Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

Please forward to the full committee.

DESE has released a list of applicants for new Commonwealth Charter Schools. One of the applicants, Great River Community Charter School, is targeting a region that includes Medford, Everett, Arlington, Cambridge, and Winchester. It would be a K-8 charter, with an enrollment of 436 students. Further details are not available at this time.

<http://www.doe.mass.edu/news/news.aspx?id=21098>

We are going to need to keep a careful eye on this proposal.

--  
Paul Schlichtman  
Town Meeting Member - Precinct 9  
Chair, Arlington School Committee

--  
Karen Fitzgerald  
Administrative Assistant  
Arlington School Committee/  
Superintendent of Schools  
869 Massachusetts Avenue, 6th Floor  
Arlington, MA 02476  
781-316-3540  
kfitzgerald@arlington.k12.ma.us



August 2015						
S	M	T	W	T	F	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

## For Immediate Release

Monday, August 3, 2015

Contact: Jacqueline Reis, 781-338-3115

# 10 Groups Seek to Open New Charter Schools, 19 Schools Apply to Serve More Students

## Three more groups say they will submit proposals for schools this fall

**MALDEN** - The Massachusetts Department of Elementary and Secondary Education received proposals last week from groups seeking to open new charter schools as well as requests from existing charter schools to serve more students.

The Department received prospectuses from 10 applicant groups seeking to open and operate new charter schools. In mid-September, ESE will invite the new school applicant groups whose prospectuses show the most promise to submit full applications.

The Department also received three letters of intent from groups planning to apply this fall to add a school to an existing charter school network or to create a network by adding a school. In early September, ESE will notify those three as to whether they are eligible to participate in the one-stage process and submit a final application.

In addition, 19 charter schools applied to expand their enrollment, including eight asking for 100 or more new seats.

"Massachusetts' charter schools are some of the best in the nation and present a promising opportunity to improve the overall quality of public education and the lives of the children who attend," said **Governor Charlie Baker**. "Increasing access to high-quality education is essential, especially for families in underperforming districts, if we are to ensure that every child, regardless of zip code or income, has the ability to attend a great school and realize their full potential."

"I am pleased to see such a wide range of applications from across the Commonwealth," said **Commissioner of Elementary and Secondary Education Mitchell D. Chester**. "Massachusetts has a rigorous approval process, and my department will review each of these applications carefully before deciding which to advance to the next level."

Final applications will be due Nov. 4, 2015, and ESE staff and external reviewers with expertise in education, finance, the law, and organizational structure will review each final application. Commissioner Chester will then decide which finalists to recommend to the Board of Elementary and Secondary Education, and the Board will vote on the commissioner's recommendations in February 2016.

In school districts performing in the lowest 10 percent statewide and in which the 9 percent net school spending charter cap is or would be exceeded, applications will be considered only from proven providers (a designation that is based on the performance criteria described in [603 CMR 1.04\(4\)](#)). For applicants who must demonstrate that they qualify as proven providers, an invitation to submit a final application will be contingent on the commissioner's granting of proven provider status.

The prospectuses that were submitted for consideration are:

## Proposals to Start a New Commonwealth Charter School

Central Square Public Charter School; District: Lynn; Grades 5-12; Max. enrollment: 640; Open: 2017

New Bedford Cheironeum, a Commonwealth Charter School; District: New Bedford; Grades 6-12; Max. enrollment: 1,008; Open: 2017

Massachusetts Biotechnology Charter School; Region: Auburn, Berlin-Boylston, Grafton, Leicester, Millbury, Northbridge, Oxford, Shrewsbury, Sutton, Wachusett, West Boylston, Worcester; Grades 6-12; Max. enrollment: 936; Open: 2016

Great River Community Charter School; Region: Medford, Everett, Arlington, Cambridge, Winchester; Grades K-8; Max. enrollment: 436; Open: 2017

International Academy of Montachusett Charter School; Region: Wachusett Regional, Fitchburg, Leominster, Clinton, North Middlesex Regional; Grades K-12; Max. enrollment: 1,168; Open: 2016

International Academy of Western Massachusetts Charter School; Region: Chicopee, Springfield; Grades K-12; Max. enrollment: 1,570; Open: 2017

Libertas Preparatory Charter School; District: Springfield; Grades 6-12; Max. enrollment: 630; Open: 2017

New Heights Charter School of Brockton; Region: Brockton, Taunton, Randolph; Grades 6-12; Max. enrollment: 735; Open: 2016

Old Sturbridge Academy Charter Public School; Region: Brimfield, Brookfield, Dudley-Charlton, Holland, Monson, Sturbridge, Palmer, Wales, Warren, Webster, West Brookfield, Tantasqua, Quabog, Spencer-East Brookfield,

Southbridge; Grades K-8; Max. enrollment: 360; Open: 2016

Weetumuw Wôpanâak Charter School; Region: Barnstable, Bourne, Dennis-Yarmouth, Falmouth, Mashpee, Monomoy, Nauset, Provincetown, Sandwich, Truro; Grades K-8; Max. enrollment: 265 Open: 2016

#### **Letter of Intent to Add a Charter School to an Existing Network**

Brooke Charter High School; District: Boston; Grades 9-12; Max. enrollment: 601; Open: 2016

Hampden Charter School of Science – Holyoke; Region: Holyoke, Westfield and Agawam; Grades 6-12; Max. enrollment: 560; Open: 2016

UP Academy Charter School of Boston – 2016; District: Boston; Grades PreK-5, PreK-8 or 6-8; Max. enrollment: 1,000; Open: 2016

#### **Requests to Expand an Existing Charter School by More Than 100 Seats:**

Boston Preparatory Charter Public School; District: Boston; Current grades: 6-12; Current max. enrollment: 400; Proposal: Increase max. enrollment by 520 seats; Add grade 5

Brooke Charter School Roslindale; Brooke Charter School Mattapan; Brooke Charter School East Boston; Districts: Boston, Chelsea; Current grades: K-8 each; Current max. enrollment: 510 each; Proposal: Increase max. enrollment by 659 Boston and 52 Chelsea seats; Add grades 9-12; consolidation into one K-12

Global Learning Charter Public School; District: New Bedford; Current grades: 5-12; Current max. enrollment: 500; Proposal: Increase max. enrollment by 100 seats

Helen Y. Davis Leadership Academy Charter Public School; District: Boston; Current grades: 6-8; Current max. enrollment: 216; Proposal: Increase max. enrollment by 275; Add grades 5 and 9-12

KIPP Academy Boston Public Charter School; District: Boston; Current grades: K-8; Current max. enrollment: 588; Proposal: Increase max. enrollment by 588; Add grades K1 and 9-12

Neighborhood House Charter School; District: Boston; Current grades: PreK-8; Current max. enrollment: 400; Proposal: Increase max. enrollment by 428 seats; Add grades 9-12

Pioneer Charter of Science; Region: Chelsea, Everett, and Revere; Current grades: 7-12; Current max. enrollment: 360; Proposal: Increase max. enrollment by 420, Add grades K-6

South Shore Charter Public School; Region: Abington, Braintree, Brockton, Cohasset, Duxbury, East Bridgewater, Halifax, Hanover, Hanson, Hingham, Holbrook, Hull, Kingston, Marshfield, Norwell, Pembroke, Plymouth, Plympton, Quincy, Randolph, Rockland, Scituate, Weymouth, and Whitman; Current grades: K-12; Current max. enrollment: 610; Proposal: Increase maximum enrollment by 890

**Many existing charter schools applied to add fewer than 100 seats. Those schools are:** Alma del Mar Charter School in New Bedford, Boston Collegiate Charter School, Boston Renaissance Charter Public School, Bridge Boston Charter School, City on a Hill Charter Public School Dudley Square in Boston, City on a Hill Charter Public School Circuit Street in Boston, Codman Academy Charter Public School in Boston, Community Charter School of Cambridge, Conservatory Lab Charter School in Boston, Pioneer Valley Performing Arts Charter Public School in South Hadley, and Roxbury Preparatory Charter School in Boston.

When deciding whether to allow a school to amend its charter to expand, the commissioner and Board consider evidence regarding the success of the school's academic program, the viability of the school as an organization, and the faithfulness of the school to the terms of its charter. If seeking an increase in maximum enrollment, charter schools in some districts must also qualify as proven providers.

The commissioner and Board will also consider comment solicited from the superintendents within each charter schools' proposed district or region. Members of the public may also submit written comments regarding a school's amendment request to: Massachusetts Department of Elementary and Secondary Education, c/o Office of Charter Schools and School Redesign, 75 Pleasant Street, Malden, MA 02148 or by email to [charterschools@doe.mass.edu](mailto:charterschools@doe.mass.edu).

As a result of the 2010 Achievement Gap Act, the cap on district net school spending on charter school tuition is rising through incremental steps from 9 percent to a maximum of 18 percent. The cap lift only applies to districts with academic performance in the lowest 10 percent as measured by MCAS, and applicants under the cap lift must have a proven track record of success in increasing academic attainment and commit to working with a diverse population of students. Since February 2011, the Board has awarded 29 new charters, which at maximum enrollment will enroll over 13,000 students.

For more information on charter schools, visit <http://www.doe.mass.edu/charter/>.

###

Last Updated: August 3, 2015

E-mail this page | Print View | Print Pdf



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Thorndike Field

2 messages

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Patricia Worden <pbworden@gmail.com>

Wed, Aug 19, 2015 at 4:46 PM

To: kfitzgerald@arlington.k12.ma.us

Cc: paul@schlichtman.org, kirse@allisonampe.org, jpierce@ppnlaw.com, bill\_hayner@comcast.net, Jennifer Susse <jennifer.susse@gmail.com>, cindy@starks-hopeman.net, jeff.thielman@gmail.com

Ms. Karen Fitzgerald  
Administrative Secretary  
Arlington School Committee  
kfitzgerald@arlington.k12.ma.us

cc: School Committee Members

Dear Ms. Fitzgerald please be kind enough to ensure that School Committee Members have received the following information.

Thank you.

Sincerely,

Patricia Barron Worden  
Former Member and Chair of the Arlington School Committee, and  
Former Member and Chair of the Arlington Housing Authority

### **Mugar Development Impact Information for Arlington's School Committee**

The trajectory of this site is moving rapidly despite opposition from Arlington's Board of Selectmen and strong opposition from our legislators and the community. Accordingly it will be very important the School Committee makes clear at this point the detriment to our students which would result from this development. Input from all stakeholders is essential to ensure that irreparable harm is avoided.

For the Mugar property site development MassHousing is currently considering the application of NBM Realty, LLC for Project Eligibility approval. The issuance of such approval could be disastrous for Arlington. The Town would greatly benefit from a request from the Arlington School Committee or any of its members to Thomas Gleason, to deny Project Eligibility for the Mugar site. Thomas Gleason is currently Executive Director of MassHousing.

Thorndike Field is an athletic Field used for interscholastic athletics by the Arlington Public Schools. It has been a wonderful resource for many Arlington students, cumulatively of thousands, in helping them enjoy sports and all the benefits deriving from our well run training and interscholastic competition occurring there and enabling students to earn letters to help them gain entry to the universities of their choice. Our field use and athletics programs, of course, are invaluable in engaging students in healthy activities.

Thorndike Field maintenance is complicated by the fact that there is serious flooding at times in

heavy rain. This flooding would be made much worse by the proposed development of 219 housing units and 394 parking places. It is likely that the field will be inundated despite the developer's unconvincing claims to the contrary. Thorndike Field is a direct abutter of the Mugar site. Serious permanent degradation of Thorndike Field is inevitable should the Mugar project be approved by MassHousing and management of it may be no longer be able to guarantee acceptable quality standards for the safety of interscholastic athletic student competitors.

Sine many Arlington parents and teachers are successful in encouraging children to walk to school land athletic fields, children are frequent pedestrians in this area. The large increase in traffic from the development endangers students in the area

Arlington is very land-poor – Arlington High School's land area is much below the recommended area and there is no land available for purchase to replace Thorndike Field.

For these reasons the Arlington School Committee should respectfully recommend that the Project Eligibility Approval be denied by MassHousing.

---

**Karen Fitzgerald** <kfitzgerald@arlington.k12.ma.us>

Thu, Aug 20, 2015 at 11:24 AM

To: Cindy Starks <cindy@starks-hopeman.net>, Jeff Thielman <jeff.thielman@gmail.com>, Jennifer Susse <jennifer.susse@gmail.com>, Judson Pierce <jpierce@ppnlaw.com>, Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, "Kirsi C. Allison-Ampe" <Kirsi@allisonampe.org>, Paul Schlichtman <paul@schlichtman.org>, William Hayner <bill\_hayner@comcast.net>  
Cc: Kathy Bodie <kbodie@arlington.k12.ma.us>

FYI - I see you are all included in the email but re sending to make sure!

Karen

[Quoted text hidden]

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*Karen Fitzgerald*  
*Administrative Assistant*  
*Arlington School Committee/*  
*Superintendent of Schools*  
*869 Massachusetts Avenue, 6th Floor*  
*Arlington, MA 02476*  
*781-316-3540*  
*kfitzgerald@arlington.k12.ma.us*



## JAMES F. SLATER III BIOGRAPHY

JAMES F. SLATER, III was appointed Acting Commissioner of the Massachusetts Department of Criminal Justice Information Services (DCJIS), in April of 2011. In this position, Mr. Slater oversees the day-to-day business operations of the agency, which include the Criminal Justice Information System, firearms licensing, victim services, and the dissemination of criminal record information to non-criminal justice entities.

Prior to this position, Mr. Slater was first Deputy Executive Director, and then Deputy Commissioner, of the DCJIS. Before returning to the DCJIS in 2008, he was the Chief Information Officer for the Executive Office of Public Safety for seven years, where he managed all information technology-related activities at the Executive Office. His duties include strategic planning and technology implementation. Mr. Slater also served as the Secretariat Information Officer, with oversight responsibility for all technology projects within the Commonwealth's sixteen state public safety agencies.

Mr. Slater has thirty-five years of experience in the criminal justice and technology arenas. He began his state government career with the State Police Identification Section, and then moved to the Criminal History Systems Board, where he held various positions, including Supervisor of Field Services, Acting Director of Teleprocessing, and Chief Technology Officer. During his tenure at the CHSB, Mr. Slater led the implementation of a statewide data quality audit program, oversaw the implementation of the Firearms Licensing Imaging Project (which received the prestigious Vision Award given by The Association for Information and Image Management, International), and played a lead role in the implementation of the systems which allowed the Commonwealth to become a participant in the FBI's Interstate Identification Index.

Mr. Slater holds a Bachelor of Science degree in Business Management, with a concentration in Management Information Systems, from the University of Massachusetts at Boston. He is the Massachusetts FBI CJIS Systems Officer (CSO), a member of the FBI CJIS Northeast Regional Working Group, a Northeast representative on the Advisory Policy Board (APB), and a member of the APB's Bylaws and Compliance and Evaluation subcommittees. He served as Chair of the Massachusetts Criminal Justice Records Improvement Task Force and also served as Chair of the Massachusetts iCJIS Standards and Technology Sub-Committee. Mr. Slater has also been a member of the American Association of Motor Vehicle Administrators' Uniform Identification Sub-Committee, the Massachusetts Chiefs of Police Technology Committee, the IACP Law Enforcement Information Technology Standards Committee and its RMS Functional Standards Working Group, the IACP Technology Technical Assistance Program Blue Ribbon Committee, the IJIS/APCO Public Safety Data Interoperability Committee, and the Digital Government Summit Advisory Board. He is currently an associate member of the Massachusetts Chiefs of Police Association, and is a member of GLOBAL Services Task Team.



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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**[Special\_Education\_News] SEPAC: Save the date Sept 8th morning coffee**

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Alison Elmer <aelmer@arlington.k12.ma.us>  
To: special\_education\_news@public.arlington.k12.ma.us

Wed, Sep 2, 2015 at 7:26 PM

The Arlington Special Education Parent Advisory Council:

**SAVE THE DATE**

**Meet the Special Education  
Administrative Team  
at a Morning Coffee**

Date: Tuesday, September 8, 2015

Location: Cafeteria, Thompson Elementary School, 60 N. Union St.,  
Arlington MA 02474

Time: 8:30 AM – 9:45 AM; at approximately 9:00  
AM, Director of Special Education Alison Elmer  
will make remarks to the group.

All other SEPAC meetings are held the 2nd Tuesday of the month from 8:30 -  
10:00 a.m. @ the Jefferson Cutter House

Tuesday October 13th, 2015  
Tuesday November 10th, 2015  
Tuesday December 8th, 2015  
Tuesday January 12th, 2016  
Tuesday February 9th, 2016  
Tuesday March 8th, 2016  
Tuesday April 12th, 2016  
Tuesday May 10th, 2016  
Tuesday June 14th, 2016

**These are free, district-wide events, and all interested  
parents and guardians are welcome**

For more information, contact Arlington SEPAC at [ArlingtonSEPAC@gmail.com](mailto:ArlingtonSEPAC@gmail.com)  
Visit our blog <http://arlingtonsepac.wordpress.com/>  
and our website at [www.Arlington.k12.ma.us/SEPAC](http://www.Arlington.k12.ma.us/SEPAC)

Alison Elmer  
Special Education Director  
Arlington Public Schools  
869 Massachusetts Avenue  
Arlington, MA 02476  
phone: (781) 316-3533

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# **MASC Policy Newsletter**

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Michael J Gilbert, Field Director – Policy Development

August 2015

This policy newsletter will cover a number of topics resulting from recent legislation in Massachusetts. **All policies are posted as Word documents on the “Updated/New Policies” page on the MASC website** and in the MASC Policy Reference Manual.

## **Updated Physical Restraint Policy JKAA**

As the result of a DESE regulatory review, the regulations regarding Physical Restraint (603 CMR 46.00) have been rewritten and the new regulations will go into effect on January 1, 2016.

Recognizing the fact that many districts will want to follow the new regulations as the 2015-16 school year begins, MASC has updated policy JKAA to comply with the new regulations.

## **Security Cameras in Schools - ECAF**

MASC staff have increasingly seen requests for a sample policy on the deployment of security cameras on school district property. We have added this new policy to our reference manual for your use should you so desire. MASC thanks Attorney Liz Valerio of Deutsch, Williams for the initial draft of this policy.

## **Emergency Plans – EBC**

MASC has made changes to the policy on emergency response plans to ensure compliance with 2014 statutory changes to Chapter 69 Section 8A requiring the inclusion of local police and fire authorities in plan development and response evaluation. Emergency response plans are also now required to be shared with these local authorities whenever plans change and they must be reviewed with them at least annually. Emergency Response Plans are also required to be drilled with students annually in the fall.

## **Technology Policies IJND-IJNDC**

MASC had not done a major review of the technology policies since they were initially put in place. As time has passed, more and different technologies have been integrated into the education environment. As a result, MASC has rewritten these policies and removed exhibits and regulations, which are no longer relevant, from the MASC Policy Reference Manual. The newer policies also align with a more thoughtful approach to the use of technology in schools. MASC thanks the Groton Dunstable School District whose policies and approach are the basis for these policy changes. Districts adopting these policies should also remove IJNDB–E, IJNDB-R, and IJNDC-R from their manuals (these can be maintained elsewhere in the district if they are still relevant but they are not policy).



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Thompson 5th Grade class size 29 students

4 messages

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Vesna Maneva <vmaneua@gmail.com>

Thu, Aug 27, 2015 at 9:13 PM

To: kfitzgerald@arlington.k12.ma.us

Karen, please forward my letter to the School Committee members. You may copy the Superintendent.

Dear Arlington School Committee members,

When I was growing up in the 1970s Eastern Europe, we had a truly bare-bones school system, yet the class size rarely approached 30 students. Today in 21st century well-to-do America, my daughter's 5th grade class numbers 29 students! Actually both Thompson 5th-grade classes number 29 students each, with several new kids that swelled the already large former 4th-graders class.

It was not hard to anticipate this huge class size. Last year the classes already had 26-27 students each; and it was logical that more students will join as the Thompson School district is among the last Arlington areas that families can afford to buy or rent.

Last spring a group of Thompson parents addressed the School Committee, requesting that the Thompson 5th-graders are divided into three classrooms, to bring the class sizes in line with all other Arlington elementary schools. What we asked for was an equitable class size. What we got was extra teaching assistants, to join each already overcrowded classroom. The school principal tried to present that as "good news".

I am very disappointed that the School Committee and the School Superintendent let my daughter's classmates down. Yes, we are the lowest-income school community, so does that mean our kids should be treated as lower-priority and not be given equitable classroom environment as their peers in the higher-income districts?

What can be done now, with few days left to start of school? Could the newcomers be encouraged to attend one of the other schools, which as I've heard have class sizes in the lower 20s? I bet it is too late to create a K+1st grade classroom, like it was done a couple of years ago in Stratton, so that an extra classroom can be opened up for the 5th graders? What other solutions could you offer?

Respectfully,

Vesna Maneva-Spoelhof

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Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

Thu, Aug 27, 2015 at 9:26 PM

To: Kathy Bodie <kbodie@arlington.k12.ma.us>, Paul Schlichtman <paul@schlichtman.org>, Paul Schlichtman <pschlichtman@lowell.k12.ma.us>, William Hayner <bill\_hayner@comcast.net>, Jennifer Susse <jennifer.susse@gmail.com>, judson pierce <jpierce@ppnlaw.com>, "Thielman, Jeff" <jeff.thielman@gmail.com>, Cindy Starks <cindy@starks-hopeman.net>, "Kirsi C. Allison-Ampe" <Kirsi@allisonampe.org>, Karen Tassone <ktassone@arlington.k12.ma.us>, "Fitzgerald, Karen" <kfitzgerald@arlington.k12.ma.us>

FYI please see email below.

[Quoted text hidden]

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Karen Fitzgerald  
Administrative Assistant  
Arlington School Committee/  
Superintendent of Schools  
869 Massachusetts Avenue, 6th Floor  
Arlington, MA 02476



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## [Stratton\_news] Update on Stratton Project

1 message

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**Kathleen Bodie** <kbodie@arlington.k12.ma.us>

Thu, Aug 13, 2015 at 5:33 PM

To: "stratton\_news@public.arlington.k12.ma.us" <stratton\_news@public.arlington.k12.ma.us>

Dear Stratton Parents and Guardians,

As you are aware, the District engaged the services of the architectural firm HMFH to complete an enrollment and space study to address our growing enrollment. What has become clear this summer is that there are various options to consider and, additionally, that a decision to place modular classrooms at a particular elementary school or the middle school next year to address enrollment growth could preclude other options that may be preferable.

Given that we need more time to make the best decisions for Arlington that meet our long-term needs that are also cost effective, I recommended last night to the Facilities Subcommittee of the School Committee that during construction all Stratton students remain at Stratton housed in modular classrooms on the adjacent blacktop and field. The recommendation was unanimously supported.

DRA, the architectural firm selected to design the Stratton project, has said that we could use the cafeteria and gym during the school year, which was key to being able to make this recommendation. They have redesigned the sequence of the project so that the cafeteria and gym will be updated during the summer prior to re-opening. The construction site will be separated by fencing from the blacktop and field.

Other school districts, such as Needham, have handled relocation during construction similarly

This solution has the advantage of keeping the entire Stratton community together during construction. There are, of course, many details that still need to be worked out over the course of the next few months.

The School Committee will vote on this recommendation at their September 10 meeting. Assuming that this plan is approved, I will work with Mr. Hanna to schedule a meeting for parents with DRA to review the modular plan.

Best regards,

Kathleen Bodie

--

Kathleen Bodie, Ed.D.  
Superintendent of Schools  
kbodie@arlington.k12.ma.us  
781-316-3501

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Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Reception for New Library Director Sept. 24

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**Karen Fitzgerald** <kfitzgerald@arlington.k12.ma.us>

Thu, Sep 10, 2015 at 9:30 AM

To: Cindy Starks <cindy@starks-hopeman.net>, Jeff Thielman <jeff.thielman@gmail.com>, Jennifer Susse <jennifer.susse@gmail.com>, Judson Pierce <jpierce@ppnlaw.com>, Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>, "Kirsi C. Allison-Ampe" <Kirsi@allisonampe.org>, Paul Schlichtman <paul@schlichtman.org>, William Hayner <bill\_hayner@comcast.net>

Cc: Kathy Bodie <kbodie@arlington.k12.ma.us>, Karen Tassone <ktassone@arlington.k12.ma.us>

Dear All,

Please see the invitation below:

### [TMM] Reception for New Library Director Sept. 24

The Town Moderator wanted to make sure that you knew that the Board of Library Trustees cordially invites all Town Meeting Members to join them for a reception to welcome Andrea Nicolay as the new Director of Arlington Libraries.

Thursday, September 24, 3PM - 5PM  
Robbins Library Reading Room

Light refreshments will be served.

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—

*Karen Fitzgerald*  
*Administrative Assistant*  
*Arlington School Committee/*  
*Superintendent of Schools*  
*869 Massachusetts Avenue, 6th Floor*  
*Arlington, MA 02476*  
*781-316-3540*  
*[kfitzgerald@arlington.k12.ma.us](mailto:kfitzgerald@arlington.k12.ma.us)*



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

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## Re: start of school year

1 message

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**Paul Schlichtman** <paul@schlichtman.org>

Thu, Sep 10, 2015 at 9:30 AM

To: Len Kardon <lenkard@yahoo.com>

Cc: Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

Len:

The committee has thought about the issue of starting before Labor Day, which I personally favor. The one opinion we all share is that we need to provide sufficient notice to the community of any potential structural change in the school calendar.

I am forwarding your email, and this response, to Karen Fitzgerald, who will include this in the report of correspondence to the school committee. I want the full committee to be aware of your valid concern, and of my response to you.

Paul Schlichtman, Chair  
Arlington School Committee

On Wednesday, September 9, 2015, Len Kardon <lenkard@yahoo.com> wrote:

Hi Paul,

Labor day is 2 days earlier next year but some people have been asking why Arlington was one of the few in the area to start after labor day this year. I don't have a strong view either way but do believe it is disruptive and unfair to make the change without sufficient notice. We and others are already making plans for next summer. Do you expect this is something you will want the committee to look at as chairman and would you envision ever making such a change without a year's notice?

Thanks

Len

—  
Paul Schlichtman  
Town Meeting Member - Precinct 9  
Chair, Arlington School Committee